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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning - , 2016, and ending , 20

Name of foundation: La-Z-Boy Foundation

A Employer identification number: 38-6087673

Number and street (or P O box number if mail is not delivered to street address): One La-Z-Boy Drive

Room/suite:

B Telephone number (see instructions): 734-242-1444

City or town, state or province, country, and ZIP or foreign postal code: Monroe, MI 48162

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 22,472,352

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	39	39		
	4	Dividends and interest from securities	528,904	528,904		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	911,466			
	b	Gross sales price for all assets on line 6a 911,466				
	7	Capital gain net income (from Part IV, line 2)		911,466		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,440,409	1,440,409	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,200			1,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	143,444	143,444		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,050			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	105			
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,303			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	175,102	143,444	0	1,200
	25	Contributions, gifts, grants paid	1,143,100			1,143,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,318,202	143,444	0	1,144,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	122,207			
	b	**Net investment income** (if negative, enter -0-)		1,296,965		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	64,395	86,208	86,208
	2	Savings and temporary cash investments	194,312	372,850	373,009
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	6,556,124	6,780,948	6,754,499
	b	Investments—corporate stock (attach schedule)	13,039,078	12,736,110	15,258,636
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,853,909	19,976,116	22,472,352
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,853,909	19,976,116	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	19,853,909	19,976,116	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,853,909	19,976,116	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,853,909
2	Enter amount from Part I, line 27a	2	122,207
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,976,116
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,976,116

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Capital Gains - See Statement 3	P		
b Capital Gain Distributions - See Statement 3	P		
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,407,618		6,554,854	852,764
b	58,702			58,702
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	911,466
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,194,628	22,810,210	0.0524
2014	1,201,050	22,955,044	0.0523
2013	1,053,100	21,492,261	0.0490
2012	1,058,850	19,336,159	0.0548
2011	1,200,389	19,359,199	0.0620

2	**Total** of line 1, column (d)	2	0.2705
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0541
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,862,430
5	Multiply line 4 by line 3	5	1,182,757
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,970
7	Add lines 5 and 6	7	1,195,727
8	Enter qualifying distributions from Part XII, line 4	8	1,144,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	25,939
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	25,939
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	25,939
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,401		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	26,401
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	462
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 462	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUSAN VANISACKER Telephone no. ▶ 734-242-1444

Located at ▶ ONE LA-Z-BOY DRIVE, MONROE, MI ZIP+4 ▶ 48162-5138

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Susan J. Vanisacker One La-Z-Boy Drive, Monroe, MI 48162	Administrator 30 Hours/QTR	0		
Marvin J. Baumann One La-Z-Boy Drive, Monroe, MI 48162	President 8 Hours/QTR	1,200		
Beth A. Lambrix One La-Z-Boy Drive, Monroe, MI 48162	Secretary 8 Hours/QTR	0		
See Statement for remaining Directors				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	21,229,005
b	Average of monthly cash balances	1b	966,355
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,195,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,195,360
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	332,930
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,862,430
6	**Minimum investment return.** Enter 5% of line 5	6	1,093,122

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,093,122
2a	Tax on investment income for 2016 from Part VI, line 5	2a 25,939		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	25,939
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,067,183
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,067,183
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,067,183

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,144,300
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,144,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,144,300

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					1,067,183
2	Undistributed income, if any, as of the end of 2016:					
a	Enter amount for 2015 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2016:					
a	From 2011	255,451				
b	From 2012	119,432				
c	From 2013	16,547				
d	From 2014	81,179				
e	From 2015	88,170				
f	**Total** of lines 3a through e		560,779			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,144,300.00					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					
e	Remaining amount distributed out of corpus		77,118			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		637,897			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					1,067,183
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		255,451			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		382,446			
10	Analysis of line 9					
a	Excess from 2012	119,432				
b	Excess from 2013	16,547				
c	Excess from 2014	81,179				
d	Excess from 2015	88,170				
e	Excess from 2016	77,118				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 4

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule - Statement 6				1,143,100
Total . . . . . ▶ **3a**				1,143,100
b *Approved for future payment*				
See Attached Schedule - Statement 7				821,522
Total . . . . . ▶ **3b**				821,522

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39	
4 Dividends and interest from securities			14	528,904	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	911,466	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,440,409	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,440,409

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title: Administrator

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

La-Z-Boy Foundation
38-6087673
Calendar Year 2016

Form 990-PF
Part I - Details of Line Items

Line 11 - Other Income	
Prior Grant Returned	0
Subtotal	0
Line 16c - Other Professional Fees	
Investment Fees - Northern Trust	143,444
Subtotal	143,444
Line 18 - Taxes	
2015 Extension Tax Payment	4,500
2016 Estimated Excise Tax Payments	17,550
Subtotal	22,050
Line 23 - Other Expenses	
Council of Michigan Foundations- Membership Fee	5,400
Corporate Filing Fee	20
Miscellaneous	2,883
Subtotal	8,303

La-Z-Boy Foundation
38-6087673
Calendar Year 2016

Form 990-PF
Part II - Line 10 - Investments

	End of year Book Value	End of year Market Value
Line 10a, U.S & state government		
Northern Trust	6,780,948	6,754,499
Line 10b, Corporate Stock		
Northern Trust	12,736,110	15,258,636

Statement 2

STATEMENT 3
FORM 990-PF
PART IV CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME
2016

ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
ADR UCB S A	8/3/2016	12/30/2016	378 77	(462 06)	(83 29)	-	-	(83 29)
#REORG/SILVER WHEATON NAME CHANGE WHEATON PRECIOUS 2H1YA42 05-16-2017	12/14/2016	12/30/2016	586 89	(644 79)	(57 90)	-	-	(57 90)
BARRICK GOLD CORP	8/12/2014	7/15/2016	124 36	(114 90)	-	-	9 46	9 46
BARRICK GOLD CORP	7/11/2014	6/10/2016	281 59	(285 63)	-	-	(4 04)	(4 04)
BARRICK GOLD CORP	7/14/2014	6/10/2016	1,952 35	(1,972 89)	-	-	(20 54)	(20 54)
BARRICK GOLD CORP	8/12/2014	12/21/2016	367 77	(497 89)	-	-	(130 12)	(130 12)
BARRICK GOLD CORP	8/13/2014	12/21/2016	127 31	(173 30)	-	-	(45 99)	(45 99)
BARRICK GOLD CORP	4/8/2015	12/21/2016	961 87	(837 27)	-	-	124 60	124 60
BARRICK GOLD CORP	4/9/2015	12/21/2016	1,329 64	(1,170 35)	-	-	159 29	159 29
BARRICK GOLD CORP	7/10/2014	5/6/2016	3,115 39	(3,219 86)	-	-	(104 47)	(104 47)
BARRICK GOLD CORP	7/10/2014	5/9/2016	1,028 28	(1,105 04)	-	-	(76 76)	(76 76)
BARRICK GOLD CORP	7/11/2014	5/9/2016	3,350 78	(3,599 00)	-	-	(248 22)	(248 22)
BARRICK GOLD CORP	7/14/2014	7/15/2016	1,257 55	(1,138 20)	-	-	119 35	119 35
BARRICK GOLD CORP	7/14/2014	7/15/2016	1,236 60	(1,113 61)	-	-	122 99	122 99
BARRICK GOLD CORP	7/14/2014	7/15/2016	41 92	(37 61)	-	-	4 31	4 31
BARRICK GOLD CORP	7/14/2014	7/15/2016	523 98	(470 16)	-	-	53 82	53 82
BARRICK GOLD CORP	8/11/2014	7/15/2016	83 84	(74 84)	-	-	9 00	9 00
BARRICK GOLD CORP	8/11/2014	7/15/2016	167 67	(149 81)	-	-	17 86	17 86
BARRICK GOLD CORP	8/12/2014	7/15/2016	3,060 05	(2,795 87)	-	-	264 18	264 18
CDN NAT RES LTD COM CDN NAT RES COM STK	10/20/2014	6/10/2016	624 84	(667 80)	-	-	(42 96)	(42 96)
CDN NAT RES LTD COM CDN NAT RES COM STK	11/12/2014	6/10/2016	2,405 64	(2,809 70)	-	-	(404 06)	(404 06)
CDN NAT RES LTD COM CDN NAT RES COM STK	11/12/2014	6/10/2016	187 45	(219 59)	-	-	(32 14)	(32 14)
CDN NAT RES LTD COM CDN NAT RES COM STK	11/12/2014	12/21/2016	5,323 98	(5,801 84)	-	-	(477 86)	(477 86)
METHANEX CORP COM STK	6/30/2015	9/15/2016	152 68	(277 95)	-	-	(125 27)	(125 27)
METHANEX CORP COM STK	7/1/2015	9/15/2016	122 14	(225 82)	-	-	(103 68)	(103 68)
METHANEX CORP COM STK	7/1/2015	9/15/2016	91 61	(168 06)	-	-	(76 45)	(76 45)
METHANEX CORP COM STK	7/15/2015	9/21/2016	439 41	(743 42)	-	-	(304 01)	(304 01)
METHANEX CORP COM STK	6/24/2015	9/13/2016	223 56	(392 68)	-	-	(169 12)	(169 12)
METHANEX CORP COM STK	6/25/2015	9/13/2016	351 31	(624 65)	-	-	(273 34)	(273 34)
METHANEX CORP COM STK	8/21/2015	9/26/2016	416 26	(554 65)	-	-	(138 39)	(138 39)
METHANEX CORP COM STK	8/21/2015	9/26/2016	356 80	(475 40)	-	-	(118 60)	(118 60)
METHANEX CORP COM STK	6/18/2015	6/10/2016	662 19	(1,046 36)	(384 17)	-	-	(384 17)
METHANEX CORP COM STK	6/18/2015	6/10/2016	453 08	(718 51)	(265 43)	-	-	(265 43)
METHANEX CORP COM STK	6/19/2015	6/10/2016	487 93	(770 87)	(282 94)	-	-	(282 94)
METHANEX CORP COM STK	6/19/2015	6/10/2016	69 71	(110 11)	(40 40)	-	-	(40 40)
METHANEX CORP COM STK	6/22/2015	6/10/2016	34 85	(55 89)	(21 04)	-	-	(21 04)
METHANEX CORP COM STK	8/21/2015	12/21/2016	1,738 76	(1,505 45)	-	-	233 31	233 31
METHANEX CORP COM STK	8/24/2015	12/21/2016	366 06	(310 38)	-	-	55 68	55 68
METHANEX CORP COM STK	7/15/2015	9/21/2016	290 37	(495 62)	-	-	(205 25)	(205 25)
METHANEX CORP COM STK	6/22/2015	9/13/2016	31 93	(55 89)	-	-	(23 96)	(23 96)
METHANEX CORP COM STK	6/23/2015	9/13/2016	95 80	(168 69)	-	-	(72 89)	(72 89)
METHANEX CORP COM STK	6/24/2015	9/13/2016	63 86	(112 19)	-	-	(48 33)	(48 33)
METHANEX CORP COM STK	6/29/2015	9/15/2016	60 91	(111 36)	-	-	(50 45)	(50 45)
METHANEX CORP COM STK	6/30/2015	9/15/2016	365 46	(668 07)	-	-	(302 61)	(302 61)
METHANEX CORP COM STK	6/30/2015	9/15/2016	456 83	(833 84)	-	-	(377 01)	(377 01)
METHANEX CORP COM STK	8/21/2015	9/23/2016	58 17	(79 24)	-	-	(21 07)	(21 07)
METHANEX CORP COM STK	7/1/2015	9/16/2016	148 60	(280 10)	-	-	(131 50)	(131 50)
METHANEX CORP COM STK	7/1/2015	9/16/2016	564 70	(1,056 35)	-	-	(491 65)	(491 65)
METHANEX CORP COM STK	7/14/2015	9/16/2016	59 44	(101 43)	-	-	(41 99)	(41 99)
METHANEX CORP COM STK	7/15/2015	9/20/2016	59 22	(99 12)	-	-	(39 90)	(39 90)
METHANEX CORP COM STK	7/15/2015	9/22/2016	416 77	(693 86)	-	-	(277.09)	(277 09)
METHANEX CORP COM STK	7/16/2015	9/23/2016	347 57	(591 85)	-	-	(244 28)	(244 28)
METHANEX CORP COM STK	8/21/2015	9/23/2016	173 78	(237 71)	-	-	(63 93)	(63 93)
METHANEX CORP COM STK	6/22/2015	9/12/2016	64 26	(111 77)	-	-	(47 51)	(47 51)
METHANEX CORP COM STK	7/15/2015	9/20/2016	59 46	(99 36)	-	-	(39 90)	(39 90)
METHANEX CORP COM STK	7/15/2015	9/20/2016	89 19	(148 68)	-	-	(59 49)	(59 49)
METHANEX CORP COM STK	6/22/2015	9/12/2016	256 89	(447 10)	-	-	(190 21)	(190 21)

STATEMENT 3
FORM 990-PF
PART IV: CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME
2016

ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
METHANEX CORP COM STK	7/14/2015	9/19/2016	351 09	(607 09)	-	-	(256 00)	(256 00)
METHANEX CORP COM STK	7/15/2015	9/19/2016	58 51	(99 36)	-	-	(40 85)	(40 85)
METHANEX CORP COM STK	6/25/2015	9/14/2016	31 01	(56 79)	-	-	(25 78)	(25 78)
METHANEX CORP COM STK	6/26/2015	9/14/2016	31 00	(56 88)	-	-	(25 88)	(25 88)
METHANEX CORP COM STK	6/29/2015	9/14/2016	279 06	(501 14)	-	-	(222 08)	(222 08)
METHANEX CORP COM STK	6/29/2015	9/14/2016	434 10	(784 77)	-	-	(350 67)	(350 67)
PRAIRIESKY ROYALTY COM NPV	6/1/2016	7/12/2016	284 59	(290 45)	(5 86)	-	-	(5 86)
PRAIRIESKY ROYALTY COM NPV	6/1/2016	7/12/2016	169 04	(174 27)	(5 23)	-	-	(5 23)
PRAIRIESKY ROYALTY COM NPV	6/1/2016	8/4/2016	56 84	(58 09)	(1 25)	-	-	(1 25)
PRECISION DRILLING CORPORATION COM STK	5/21/2015	12/30/2016	240 36	(315 29)	-	-	(74 93)	(74 93)
PRECISION DRILLING CORPORATION COM STK	5/21/2015	6/10/2016	433 19	(557 25)	-	-	(124 06)	(124 06)
SUNCOR ENERGY INC NEW COM STK	8/6/2012	12/30/2016	1,050 86	(1,020 83)	-	-	30 03	30 03
SUNCOR ENERGY INC NEW COM STK	8/6/2012	6/10/2016	1,626 45	(1,818 35)	-	-	(191 90)	(191 90)
ADR CK HUTCHISON HLDGS LTD ADR	12/12/2002	12/30/2016	545 51	(466 81)	-	-	78 70	78 70
ADR CK HUTCHISON HLDGS LTD ADR	12/12/2002	6/10/2016	1,024 67	(836 36)	-	-	188 31	188 31
ADR BAIDU INC SPONS REPR 0 10 ORD CLS'A'	5/5/2016	12/30/2016	989 35	(1,065 29)	(75 94)	-	-	(75 94)
ADR BAIDU INC SPONS REPR 0 10 ORD CLS'A'	5/5/2016	6/10/2016	1,033 27	(1,065 29)	(32 02)	-	-	(32 02)
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	2/19/2014	12/30/2016	692 80	(800 52)	-	-	(107 72)	(107 72)
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	2/19/2014	6/10/2016	1,055 43	(1,408 33)	-	-	(352 90)	(352 90)
ADR CHINA MOBILE LTD	3/30/2011	6/10/2016	1,744 61	(1,385 63)	-	-	358 98	358 98
ADR CHINA MOBILE LTD	3/30/2011	12/30/2016	884 06	(785 19)	-	-	98 87	98 87
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	6/2/2009	6/10/2016	1,745 80	(1,827 45)	-	-	(81 65)	(81 65)
ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS	6/2/2009	12/30/2016	973 85	(1,037 20)	-	-	(63 35)	(63 35)
GCL POLY ENERGY COMSTK	10/22/2014	6/13/2016	878 96	(2,207 80)	0 00	(2 88)	(1,325 96)	(1,328 84)
GCL POLY ENERGY COMSTK	10/22/2014	12/30/2016	426 78	(1,245 11)	(0 00)	(0 57)	(817 76)	(818 33)
SHANGHAI PHARMACEUTICALS-H	1/21/2014	12/30/2016	216 92	(246 01)	(0 00)	(0 10)	(28 99)	(29 09)
SHANGHAI PHARMACEUTICALS-H	1/21/2014	6/13/2016	462 29	(492 02)	0 00	(0 63)	(29 10)	(29 73)
#REORG/TECHNIP ADR STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	3/21/2014	4/14/2016	6,091 99	(11,254 19)	-	-	(5,162 20)	(5,162 20)
#REORG/TECHNIP ADR STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	6/13/2014	4/14/2016	288 14	(558 15)	-	-	(270 01)	(270 01)
#REORG/TECHNIP ADR STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	5/28/2015	4/14/2016	123 49	(149 84)	(26 35)	-	-	(26 35)
#REORG/TECHNIP ADR STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/8/2015	4/14/2016	5,543 16	(5,647 96)	(104 80)	-	-	(104 80)
#REORG/TECHNIP ADR STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	2/18/2016	4/14/2016	2,305 08	(1,899 68)	405 40	-	-	405 40
ADR AXA SA SPONSORED ADR	3/20/2009	12/30/2016	982 70	(484 30)	-	-	498 40	498 40
ADR AXA SA SPONSORED ADR	10/29/2004	5/12/2016	2,681 85	(2,461 48)	-	-	220 37	220 37
ADR AXA SA SPONSORED ADR	11/21/2005	5/12/2016	3,528 75	(4,515 00)	-	-	(986 25)	(986 25)
ADR AXA SA SPONSORED ADR	12/27/2006	5/12/2016	917 47	(1,575 80)	-	-	(658 33)	(658 33)
ADR AXA SA SPONSORED ADR	3/20/2009	5/12/2016	3,716 95	(1,962 01)	-	-	1,754.94	1,754 94
ADR AXA SA SPONSORED ADR	3/20/2009	6/10/2016	1,708 74	(856 83)	-	-	851 91	851 91
ADR BNP PARIBAS SPONSORED ADR REPSTG	5/31/2012	6/10/2016	2,300 02	(1,347 77)	-	-	952 25	952 25
ADR BNP PARIBAS SPONSORED ADR REPSTG	5/31/2012	12/30/2016	1,516 96	(752 24)	-	-	764 72	764 72
ADR CREDIT AGRICOLE S A ADR	1/20/2011	7/28/2016	1,235 90	(2,127 12)	-	-	(891 22)	(891 22)
ADR CREDIT AGRICOLE S A ADR	9/2/2011	7/28/2016	5,489 07	(5,848 68)	-	-	(359 61)	(359 61)
ADR CREDIT AGRICOLE S A ADR	9/29/2011	7/28/2016	6,098 51	(5,465 28)	-	-	633 23	633 23
ADR CREDIT AGRICOLE S A ADR	6/13/2014	7/28/2016	639 25	(1,186 54)	-	-	(547 29)	(547 29)
ADR CREDIT AGRICOLE S A ADR	5/28/2015	7/28/2016	272 75	(487 06)	-	-	(214 31)	(214 31)
ADR CREDIT AGRICOLE S A ADR	2/18/2016	7/28/2016	2,318 37	(2,799 02)	(480 65)	-	-	(480 65)
ADR CREDIT AGRICOLE S A ADR	1/20/2011	6/10/2016	871 70	(1,298 28)	-	-	(426 58)	(426 58)
ADR TOTAL SA	4/16/2007	12/30/2016	705 93	(1,019 03)	-	-	(313 10)	(313 10)
ADR TOTAL SA	4/16/2007	6/10/2016	1,187 85	(1,746 91)	-	-	(559 06)	(559 06)
ADR TOTAL SA	4/16/2007	5/9/2016	7,255 15	(10,845 43)	-	-	(3,590 28)	(3,590 28)
CIE DE ST-GOBAIN EUR4	5/31/2013	6/10/2016	1,564 26	(1,539 86)	-	(200 53)	224 93	24 40
CIE DE ST-GOBAIN EUR4	5/31/2013	12/30/2016	914 45	(879 92)	-	(175 01)	209 54	34 53
SANOFI SPONSORED ADR	1/13/2005	12/30/2016	1,192 62	(1,154 06)	-	-	38 56	38 56
SANOFI SPONSORED ADR	1/13/2005	6/10/2016	1,820 24	(1,692 61)	-	-	127 63	127 63
SANOFI SPONSORED ADR	6/27/2016	12/21/2016	4,357 45	(4,373 79)	(16 34)	-	-	(16 34)
ZODIAC AEROSPACE NPV	8/3/2016	12/30/2016	688 89	(655 45)	33 44	-	-	33 44
#REORG/MERCK KGAA MANDATORY EXCHANGE MERCK KGAA SPONSORED 2G1XA92 07-25-2017	11/6/2009	12/30/2016	831 70	(390 08)	-	-	441 62	441 62

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#REORG/MERCK KGAA MANDATORY EXCHANGE MERCK KGAA SPONSORED 2G1XA92 07-25-2017	11/6/2009	6/10/2016	1,483 25	(698 90)	-	-	784 35	784 35
#REORG/QIAGEN NV PLAN OF REORG QIAGEN 2D16AS2 01-25-2017	5/23/2014	6/10/2016	1,282 47	(1,285 38)	-	-	(2 91)	(2 91)
#REORG/QIAGEN NV PLAN OF REORG QIAGEN 2D16AS2 01-25-2017	5/23/2014	12/30/2016	895 82	(721 62)	-	-	174 20	174 20
ADR BAYER A G SPONSORED ADR	1/25/2012	12/30/2016	1,032 21	(682 12)	-	-	350 09	350 09
ADR BAYER A G SPONSORED ADR	1/25/2012	6/10/2016	1,457 02	(954 96)	-	-	502 06	502 06
ADR DEUTSCHE BOERSE ADR	5/7/2014	8/17/2016	17,456 84	(16,301 30)	-	-	1,155 54	1,155 54
ADR DEUTSCHE BOERSE ADR	6/13/2014	8/17/2016	867 22	(812 92)	-	-	54 30	54 30
ADR DEUTSCHE BOERSE ADR	5/28/2015	8/17/2016	377 40	(382 35)	-	-	(4 95)	(4 95)
ADR DEUTSCHE BOERSE ADR	2/18/2016	8/17/2016	3,444 80	(3,562 85)	(118 05)	-	-	(118 05)
ADR DEUTSCHE BOERSE ADR	5/7/2014	6/10/2016	1,158 92	(974 78)	-	-	184 14	184 14
ADR DEUTSCHE LUFTHANSA A G SPONSORED	10/22/2013	12/30/2016	296 00	(437 25)	-	-	(141 25)	(141 25)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	6/29/2011	6/10/2016	974 03	(1,523 56)	-	-	(549 53)	(549 53)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	10/26/2011	6/10/2016	361 78	(371 78)	-	-	(10 00)	(10 00)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	12/16/2011	11/21/2016	1,518 81	(1,327 03)	-	-	191 78	191 78
ADR DEUTSCHE LUFTHANSA A G SPONSORED	9/4/2013	11/21/2016	6,424 70	(8,030 11)	-	-	(1,605 41)	(1,605 41)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	10/22/2013	11/21/2016	147 85	(218 62)	-	-	(70 77)	(70 77)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	10/26/2011	8/8/2016	3,803 88	(4,761 70)	-	-	(957 82)	(957 82)
ADR DEUTSCHE LUFTHANSA A G SPONSORED	12/16/2011	8/8/2016	3,038 53	(3,123 79)	-	-	(85 26)	(85 26)
ADR GEA GROUP AG ADR	9/16/2015	5/9/2016	10,878 57	(9,117 93)	1,760 64	-	-	1,760 64
ADR GEA GROUP AG ADR	9/16/2015	7/13/2016	18,743 43	(15,015 49)	3,727 94	-	-	3,727 94
ADR GEA GROUP AG ADR	2/18/2016	7/13/2016	5,666 62	(5,252 72)	413 90	-	-	413 90
ADR GEA GROUP AG ADR	9/16/2015	6/10/2016	1,171 29	(931 19)	240 10	-	-	240 10
ADR HEIDELBERGCEMENT AG ADR	6/20/2012	12/30/2016	968 02	(500 74)	-	-	467 28	467 28
ADR HEIDELBERGCEMENT AG ADR	6/20/2012	6/10/2016	1,621 93	(888 11)	-	-	733 82	733 82
ADR HEIDELBERGCEMENT AG ADR	5/31/2012	5/11/2016	7,793 73	(3,935 19)	-	-	3,858 54	3,858 54
ADR HEIDELBERGCEMENT AG ADR	6/20/2012	5/11/2016	2,331 16	(1,266 03)	-	-	1,065 13	1,065 13
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	9/7/2012	3/7/2016	19,436 37	(11,005 85)	-	-	8,430 52	8,430 52
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	6/13/2014	3/7/2016	1,477 62	(1,439 75)	-	-	37 87	37 87
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	5/28/2015	3/7/2016	631 46	(667 75)	(36 29)	-	-	(36 29)
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	8/25/2015	3/7/2016	5,531 60	(4,743 63)	787 97	-	-	787 97
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	2/18/2016	3/7/2016	5,013 80	(4,988 31)	25 49	-	-	25 49
ADR MORPHOSYS AG SPONSORED ADR REPSTG 1/2 SH	2/2/2015	12/30/2016	378 21	(637 14)	-	-	(258 93)	(258 93)
ADR MORPHOSYS AG SPONSORED ADR REPSTG 1/2 SH	2/2/2015	6/10/2016	684 96	(1,104 38)	-	-	(419 42)	(419 42)
ADR SIEMENS AG COM DM50 (NEW)	6/1/2006	6/10/2016	1,213 65	(950 41)	-	-	263 24	263 24
ADR SIEMENS AG COM DM50 (NEW)	6/1/2006	12/30/2016	725 95	(518 41)	-	-	207 54	207 54
CECONOMY AG ORD NPV	8/7/2013	12/30/2016	815 15	(935 80)	-	(200 49)	79 84	(120 65)
CECONOMY AG ORD NPV	8/7/2013	6/10/2016	1,509 49	(1,684 44)	-	(247 43)	72 48	(174 95)
LANXESS AG NPV	2/2/2015	12/30/2016	974 57	(729 98)	-	(53 46)	298 05	244 59
LANXESS AG NPV	2/2/2015	6/10/2016	1,236 28	(1,216 63)	-	7 55	12 10	19 65
SAP SE-SPONSORED ADR	6/8/2009	6/10/2016	1,721 64	(878 39)	-	-	843 25	843 25
SAP SE-SPONSORED ADR	6/8/2009	12/30/2016	1,029 88	(501 94)	-	-	527 94	527 94
ADR HAIER ELECTRONICS GROUP CO LTD ADR	3/4/2016	6/10/2016	1,099 41	(1,101 69)	(2 28)	-	-	(2 28)
ADR HAIER ELECTRONICS GROUP CO LTD ADR	3/4/2016	12/30/2016	591 79	(620 67)	(28 88)	-	-	(28 88)
ADR KUNLUN ENERGY CO LTD ADR	4/8/2014	12/30/2016	319 21	(727 18)	-	-	(407 97)	(407 97)
ADR KUNLUN ENERGY CO LTD ADR	4/11/2014	12/30/2016	58 04	(132 67)	-	-	(74 63)	(74 63)
ADR KUNLUN ENERGY CO LTD ADR	4/8/2014	6/10/2016	759 37	(1,503 94)	-	-	(744 57)	(744 57)
AIA GROUP LTD NPV	12/9/2010	12/30/2016	1,140 59	(581 11)	0 00	0 60	558 88	559 48
AIA GROUP LTD NPV	12/9/2010	6/13/2016	1,202 06	(581 11)	0 00	0 11	620 84	620 95
ADR CRH PLC ADR	5/10/2016	9/23/2016	393 92	(351 82)	42 10	-	-	42 10
ADR CRH PLC ADR	5/11/2016	9/23/2016	393 92	(352 41)	41 51	-	-	41 51
ADR CRH PLC ADR	5/12/2016	9/29/2016	697 08	(620 64)	76 44	-	-	76 44
ADR CRH PLC ADR	5/13/2016	9/29/2016	33 19	(29 29)	3 90	-	-	3 90
ADR CRH PLC ADR	5/11/2016	9/26/2016	1,346 43	(1,204 05)	142 38	-	-	142 38
ADR CRH PLC ADR	5/12/2016	9/26/2016	426 92	(384 21)	42 71	-	-	42 71
ADR CRH PLC ADR	8/27/2010	12/30/2016	1,302 76	(609 15)	-	-	693 61	693 61
ADR CRH PLC ADR	8/27/2010	6/10/2016	2,164 70	(1,093 34)	-	-	1,071 36	1,071 36
ADR CRH PLC ADR	5/12/2016	9/28/2016	434 82	(384 21)	50 61	-	-	50 61

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ADR CRH PLC ADR	5/12/2016	9/27/2016	135 02	(118 22)	16 80	-	-	16 80
ADR CRH PLC ADR	5/13/2016	9/30/2016	263 18	(234 31)	28 87	-	-	28 87
ADR CRH PLC ADR	5/25/2016	1/5/2017	172 85	(153 95)	18 90	-	-	18 90
ADR CRH PLC ADR	5/26/2016	1/5/2017	69 14	(61 01)	8 13	-	-	8 13
ADR CRH PLC ADR	5/13/2016	12/21/2016	33 44	(29 29)	4 15	-	-	4 15
ADR CRH PLC ADR	5/16/2016	12/21/2016	702 29	(620 36)	81 93	-	-	81 93
ADR CRH PLC ADR	5/17/2016	12/21/2016	367 86	(323 78)	44 08	-	-	44 08
ADR CRH PLC ADR	5/18/2016	12/21/2016	267 54	(234 26)	33 28	-	-	33 28
ADR CRH PLC ADR	5/19/2016	12/21/2016	836 06	(733 79)	102 27	-	-	102 27
ADR CRH PLC ADR	5/23/2016	12/21/2016	1,337 68	(1,191 53)	146 15	-	-	146 15
ADR CRH PLC ADR	5/23/2016	12/21/2016	66 89	(59 57)	7 32	-	-	7 32
ADR CRH PLC ADR	5/25/2016	12/21/2016	334 42	(307 89)	26 53	-	-	26 53
ADR CRH PLC ADR	5/12/2016	9/28/2016	604 54	(531 97)	72 57	-	-	72 57
ADR CRH PLC ADR	5/9/2016	9/22/2016	1,834 91	(1,619 33)	215 58	-	-	215 58
ADR CRH PLC ADR	5/10/2016	9/22/2016	32 77	(29 49)	3 28	-	-	3 28
ADR CRH PLC ADR	5/10/2016	9/22/2016	98 30	(87 96)	10 34	-	-	10 34
ADR CRH PLC ADR	5/6/2016	9/21/2016	129 56	(115 30)	14 26	-	-	14 26
ADR CRH PLC ADR	5/9/2016	9/21/2016	161 95	(144 58)	17 37	-	-	17 37
ADR TEVA PHARMACEUTICAL INDS	8/4/2014	5/5/2016	1,069 80	(1,064 98)	-	-	4 82	4 82
ADR TEVA PHARMACEUTICAL INDS	11/10/2014	5/5/2016	3,209 39	(3,485 89)	-	-	(276 50)	(276 50)
ADR TEVA PHARMACEUTICAL INDS	11/10/2014	5/5/2016	909 04	(986 25)	-	-	(77 21)	(77 21)
ADR TEVA PHARMACEUTICAL INDS	11/11/2014	5/5/2016	3,101 45	(3,383 46)	-	-	(282 01)	(282 01)
ADR TEVA PHARMACEUTICAL INDS	1/26/2016	5/5/2016	588 20	(703 57)	(115 37)	-	-	(115 37)
ADR TEVA PHARMACEUTICAL INDS	10/31/2013	6/10/2016	2,160 15	(1,495 89)	-	-	664 26	664 26
ADR TEVA PHARMACEUTICAL INDS	10/31/2013	12/30/2016	836 83	(860 14)	-	-	(23 31)	(23 31)
ADR TEVA PHARMACEUTICAL INDS	1/26/2016	5/6/2016	1,514 84	(1,790 92)	(276 08)	-	-	(276 08)
ADR TEVA PHARMACEUTICAL INDS	1/27/2016	5/6/2016	270 50	(314 75)	(44 25)	-	-	(44 25)
ADR TEVA PHARMACEUTICAL INDS	1/27/2016	5/6/2016	2,921 47	(3,392 39)	(470 92)	-	-	(470 92)
ADR TEVA PHARMACEUTICAL INDS	2/17/2016	5/6/2016	1,027 93	(1,096 20)	(68 27)	-	-	(68 27)
ADR ENI S P A SPONSORED ADR	10/7/2002	6/10/2016	1,118 75	(989 24)	-	-	129 51	129 51
ADR ENI S P A SPONSORED ADR	10/7/2002	12/30/2016	738 16	(650 07)	-	-	88.09	88 09
TENARIS S A USD1	4/11/2016	12/30/2016	537 77	(381 67)	156 10	-	-	156 10
TENARIS S A USD1	4/11/2016	6/10/2016	717 38	(636 12)	81 26	-	-	81 26
UNICREDIT SPA NPV (POST SPLIT)	1/11/2013	11/21/2016	1,850 54	(4,875 08)	-	(936 76)	(2,087 78)	(3,024 54)
UNICREDIT SPA NPV (POST SPLIT)	1/31/2014	11/21/2016	2,430 60	(8,359 14)	-	(1,780 49)	(4,148 05)	(5,928 54)
UNICREDIT SPA NPV (POST SPLIT)	5/29/2015	11/21/2016	179 64	(583 03)	0 00	(13 03)	(390 36)	(403 39)
UNICREDIT SPA NPV (POST SPLIT)	2/19/2016	11/21/2016	517 29	(868 75)	(351 46)	-	-	(351 46)
UNICREDIT SPA NPV (POST SPLIT)	9/2/2011	7/27/2016	754 00	(3,913 77)	-	(898 90)	(2,260 87)	(3,159 77)
UNICREDIT SPA NPV (POST SPLIT)	9/2/2011	7/27/2016	673 70	(3,516 53)	-	(807 67)	(2,035 16)	(2,842 83)
UNICREDIT SPA NPV (POST SPLIT)	9/30/2011	7/27/2016	805 37	(3,492 75)	-	(683 53)	(2,003 85)	(2,687 38)
UNICREDIT SPA NPV (POST SPLIT)	1/20/2012	7/27/2016	2,293 49	(3,955 78)	-	(587 58)	(1,074 71)	(1,662 29)
UNICREDIT SPA NPV (POST SPLIT)	1/11/2013	7/27/2016	478 33	(1,083 35)	-	(183 33)	(421 69)	(605 02)
UNICREDIT SPA NPV (POST SPLIT)	7/13/2011	6/10/2016	162 49	(945 36)	-	(177 84)	(605 03)	(782 87)
UNICREDIT SPA NPV (POST SPLIT)	9/2/2011	6/10/2016	757 00	(3,299 70)	-	(670 55)	(1,872 15)	(2,542 70)
UNICREDIT SPA NPV (POST SPLIT)	2/19/2016	11/29/2016	1,486 55	(2,595 34)	(1,108 79)	-	-	(1,108 79)
UNICREDIT SPA NPV (POST SPLIT)	5/5/2016	11/29/2016	3,058 46	(5,204 46)	(2,146 00)	-	-	(2,146 00)
ADR CANON INC SPONSORED ADR	9/2/2014	6/10/2016	788 24	(887 55)	-	-	(99 31)	(99 31)
ADR CANON INC SPONSORED ADR	9/2/2014	6/30/2016	11,580 87	(13,543 39)	-	-	(1,962 52)	(1,962 52)
ADR CANON INC SPONSORED ADR	5/28/2015	6/30/2016	224 87	(280 04)	-	-	(55 17)	(55 17)
ADR CANON INC SPONSORED ADR	12/14/2015	6/30/2016	1,517 88	(1,625 76)	(107 88)	-	-	(107 88)
ADR CANON INC SPONSORED ADR	2/18/2016	6/30/2016	2,754 67	(2,858 17)	(103 50)	-	-	(103 50)
ADR KONICA MINOLTA INC	7/1/2010	6/10/2016	1,563 19	(1,829 89)	-	-	(266 70)	(266 70)
ADR KONICA MINOLTA INC	7/1/2010	12/30/2016	1,048 58	(1,020 89)	-	-	27 69	27 69
ADR NISSAN MTR LTD SPONSORED ADR	6/17/2013	12/30/2016	510 42	(521 98)	-	-	(11 56)	(11 56)
ADR NISSAN MTR LTD SPONSORED ADR	9/9/2013	12/30/2016	163 33	(167 95)	-	-	(4 62)	(4 62)
ADR NISSAN MTR LTD SPONSORED ADR	9/28/2012	11/23/2016	5,664 64	(5,230 58)	-	-	434 06	434 06
ADR NISSAN MTR LTD SPONSORED ADR	1/11/2013	11/23/2016	7,840 47	(8,172 53)	-	-	(332 06)	(332 06)

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ADR NISSAN MTR LTD SPONSORED ADR	6/17/2013	11/23/2016	6,677 52	(7,432 96)	-	-	(755 44)	(755 44)
ADR NISSAN MTR LTD SPONSORED ADR	1/20/2011	6/10/2016	1,646 27	(1,672 37)	-	-	(26 10)	(26 10)
ADR NISSAN MTR LTD SPONSORED ADR	6/29/2011	6/10/2016	971 89	(1,037 33)	-	-	(65 44)	(65.44)
ADR NISSAN MTR LTD SPONSORED ADR	6/29/2011	8/8/2016	4,727 00	(5,186 65)	-	-	(459 65)	(459 65)
ADR NISSAN MTR LTD SPONSORED ADR	8/3/2012	8/8/2016	4,572 64	(4,495 20)	-	-	77 44	77 44
ADR NISSAN MTR LTD SPONSORED ADR	9/28/2012	8/8/2016	231 53	(207 84)	-	-	23 69	23 69
ADR PANASONIC CORP ADR ADR	8/17/2016	12/30/2016	988 45	(962 56)	25 89	-	-	25 89
ADR SUMITOMO METAL MNG CO LTD ADR	7/26/2016	12/30/2016	657 53	(598 41)	59 12	-	-	59 12
ADR TOYOTA MTR CORP SPONSORED ADR	5/5/2008	5/9/2016	1,916 64	(1,991 73)	-	-	(75 09)	(75 09)
ADR TOYOTA MTR CORP SPONSORED ADR	10/6/2008	5/9/2016	8,877 07	(6,485 64)	-	-	2,391 43	2,391 43
ADR TOYOTA MTR CORP SPONSORED ADR	6/13/2014	5/9/2016	1,008 75	(1,141 58)	-	-	(132 83)	(132 83)
ADR TOYOTA MTR CORP SPONSORED ADR	9/2/2014	5/9/2016	8,776 20	(10,091 66)	-	-	(1,315 46)	(1,315 46)
ADR TOYOTA MTR CORP SPONSORED ADR	5/28/2015	5/9/2016	504 38	(699 73)	(195 35)	-	-	(195 35)
ADR TOYOTA MTR CORP SPONSORED ADR	2/18/2016	5/9/2016	3,934 15	(4,211 03)	(276 88)	-	-	(276 88)
IHI CORPORATION NPV	6/24/2016	1/4/2017	667 10	(724 08)	(56 98)	-	-	(56 98)
SUMITOMO RUBBER NPV	10/20/2015	6/13/2016	1,463 55	(1,455 34)	8 21	-	-	8 21
SUMITOMO RUBBER NPV	10/20/2015	1/4/2017	876 38	(800 44)	-	12 72	63 22	75 94
SUNTORY BEVERAGE & NPV	9/20/2013	6/13/2016	1,216 53	(855 43)	-	(61 86)	422 96	361 10
SUNTORY BEVERAGE & NPV	9/20/2013	1/4/2017	819 64	(684 34)	-	(105 50)	240 80	135 30
TOSHIBA CORP ADR	7/27/2015	12/30/2016	730 15	(721 53)	-	-	8 62	8 62
TOSHIBA CORP ADR	7/27/2015	6/10/2016	1,032 11	(1,272 17)	(240 06)	-	-	(240 06)
ADR GLENCORE PLC	11/4/2015	12/30/2016	483 03	(287 83)	-	-	195 20	195 20
ADR GLENCORE PLC	11/4/2015	12/20/2016	18,583 46	(10,917 89)	-	-	7,665 57	7,665 57
ADR GLENCORE PLC	11/4/2015	6/10/2016	1,034 68	(1,021 21)	13 47	-	-	13 47
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	7/12/2013	12/30/2016	473 12	(411 14)	-	-	61 98	61 98
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	7/12/2013	6/10/2016	705 46	(759 03)	-	-	(53 57)	(53 57)
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	12/4/2013	12/30/2016	395 64	(417 56)	-	-	(21 92)	(21 92)
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR	12/4/2013	6/10/2016	616 22	(751 60)	-	-	(135 38)	(135 38)
ADR AEGON N V NY REGISTRY SHS SHS	5/21/2015	6/10/2016	1,191 16	(1,917 95)	-	-	(726 79)	(726 79)
ADR AEGON N V NY REGISTRY SHS SHS	5/21/2015	12/30/2016	932 01	(1,361 90)	-	-	(429 89)	(429 89)
ADR AKZO NOBEL N V SPONSORED ADR	8/7/2013	12/30/2016	619 34	(597 26)	-	-	22 08	22 08
ADR AKZO NOBEL N V SPONSORED ADR	8/15/2012	6/10/2016	1,081 20	(835 22)	-	-	245 98	245 98
ADR AKZO NOBEL N V SPONSORED ADR	8/7/2013	6/10/2016	164 53	(139 36)	-	-	25 17	25 17
ADR ING GROEP N V SPONSORED ADR	8/29/2012	6/10/2016	1,722 20	(993 01)	-	-	729 19	729 19
ADR ING GROEP N V SPONSORED ADR	8/29/2012	12/30/2016	1,105 63	(561 26)	-	-	544 37	544 37
COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0 01	8/17/2016	12/21/2016	1,004 93	(1,180 24)	(175 31)	-	-	(175 31)
COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0 01	8/17/2016	12/21/2016	1,685 70	(1,988 48)	(302 78)	-	-	(302 78)
COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0 01	8/17/2016	12/21/2016	356 59	(416 16)	(59 57)	-	-	(59 57)
NXP SEMICONDUCTORS N V COM STK	1/6/2015	6/2/2016	552 04	(441 55)	-	-	110 49	110 49
NXP SEMICONDUCTORS N V COM STK	1/6/2015	6/10/2016	2,444 79	(1,986 99)	-	-	457 80	457 80
NXP SEMICONDUCTORS N V COM STK	1/7/2015	6/10/2016	4,436 85	(3,642 62)	-	-	794 23	794 23
NXP SEMICONDUCTORS N V COM STK	1/8/2015	6/10/2016	3,350 28	(2,852 70)	-	-	497 58	497 58
NXP SEMICONDUCTORS N V COM STK	1/9/2015	6/10/2016	814 93	(715 53)	-	-	99 40	99 40
NXP SEMICONDUCTORS N V COM STK	1/6/2015	2/18/2016	2,359 64	(2,575 73)	-	-	(216 09)	(216 09)
NXP SEMICONDUCTORS N V COM STK	1/6/2015	6/3/2016	2,417 72	(1,913 40)	-	-	504 32	504 32
SBM OFFSHORE NV EUR0 25	10/31/2014	12/30/2016	393 82	(310 10)	-	(53 16)	136 88	83 72
SBM OFFSHORE NV EUR0 25	10/31/2014	6/10/2016	582 61	(558 18)	-	(56 03)	80 46	24 43
ADR TELENOR ASA SPONSORED ADR	9/23/2005	6/10/2016	1,841 90	(985 90)	-	-	856 00	856 00
ADR TELENOR ASA SPONSORED ADR	9/23/2005	12/30/2016	1,024 43	(639 01)	-	-	385 42	385 42
GALP ENERGIA SGPS EUR1	4/3/2013	6/10/2016	675 69	(780 95)	-	(90 27)	(14 99)	(105 26)
GALP ENERGIA SGPS EUR1	4/3/2013	12/30/2016	590 27	(624 76)	-	(115 84)	81 35	(34 49)
ADR DBS GROUP HLDGS LTD SPONSORED ADR	2/25/2009	6/10/2016	1,076 26	(483 27)	-	-	592 99	592 99
ADR DBS GROUP HLDGS LTD SPONSORED ADR	2/25/2009	12/30/2016	623 47	(273 16)	-	-	350 31	350 31
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	11/6/2007	3/9/2016	15,272 65	(15,214 64)	-	-	58 01	58 01
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	6/13/2014	3/9/2016	1,200 00	(1,355 90)	-	-	(155 90)	(155 90)
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	5/28/2015	3/9/2016	518 18	(581 12)	(62 94)	-	-	(62 94)
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	2/18/2016	3/9/2016	3,163 62	(3,119 82)	43 80	-	-	43 80

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ADR TELEFONICA S A SPONSORED	11/21/2005	12/30/2016	629 61	(1,003 95)	-	-	(374 34)	(374 34)
ADR TELEFONICA S A SPONSORED	11/21/2005	6/10/2016	1,265 00	(1,775 10)	-	-	(510 10)	(510 10)
ADR GETINGE AB ADR	4/17/2013	12/30/2016	321 11	(582 86)	-	-	(261 75)	(261 75)
ADR GETINGE AB ADR	4/17/2013	6/10/2016	751 95	(1,020 01)	-	-	(268 06)	(268 06)
ADR ABB LTD SPONSORED ADR	7/7/2014	6/10/2016	1,741 86	(1,861 32)	-	-	(119 46)	(119 46)
ADR ABB LTD SPONSORED ADR	7/7/2014	12/30/2016	968 74	(1,057 04)	-	-	(88 30)	(88 30)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	3/28/2012	7/28/2016	981 91	(2,443 89)	-	-	(1,461 98)	(1,461 98)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	5/16/2012	7/28/2016	2,807 76	(4,838 15)	-	-	(2,030 39)	(2,030 39)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	6/1/2012	7/28/2016	7,054 23	(11,491 51)	-	-	(4,437 28)	(4,437 28)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	8/29/2012	7/28/2016	3,132 64	(5,075 13)	-	-	(1,942 49)	(1,942 49)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	6/13/2014	7/28/2016	742 55	(1,919 20)	-	-	(1,176 65)	(1,176 65)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	5/28/2015	7/28/2016	324 87	(745 78)	-	-	(420 91)	(420 91)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	2/18/2016	7/28/2016	2,506 10	(2,911 77)	(405 67)	-	-	(405 67)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	3/3/2016	7/28/2016	7,982 42	(10,651 55)	(2,669 13)	-	-	(2,669 13)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	9/29/2011	6/10/2016	48 97	(100 57)	-	-	(51 60)	(51 60)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	3/28/2012	6/10/2016	1,380 94	(2,956 17)	-	-	(1,575 23)	(1,575 23)
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	12/9/2008	6/10/2016	2,291 89	(1,198 67)	-	-	1,093 22	1,093 22
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	12/9/2008	12/30/2016	1,101 92	(687 47)	-	-	414 45	414 45
ADR SWISS RE LTD SPONSORED ADR	6/6/2011	6/10/2016	1,433 53	(936 20)	-	-	497 33	497 33
ADR SWISS RE LTD SPONSORED ADR	6/6/2011	12/30/2016	543 82	(341 79)	-	-	202 03	202 03
ADR SWISS RE LTD SPONSORED ADR	6/6/2011	7/27/2016	9,734 66	(6,984 34)	-	-	2,750 32	2,750 32
UBS GROUP AG COMMON STOCK	5/5/2016	6/10/2016	1,043 26	(1,078 72)	(35 46)	-	-	(35 46)
UBS GROUP AG COMMON STOCK	5/5/2016	12/30/2016	614 63	(609 71)	4 92	-	-	4 92
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	10/5/2016	12/30/2016	1,046 68	(1,103 47)	(56 79)	-	-	(56 79)
BANGKOK BANK THB10 (NVDR)	3/24/2014	6/13/2016	935 51	(1,091 78)	-	(88 69)	(67 58)	(156 27)
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	8/20/2015	6/10/2016	769 39	(848 15)	(78 76)	-	-	(78 76)
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	8/20/2015	12/30/2016	315 83	(480 28)	-	-	(164 45)	(164 45)
#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576 7-21-2016	12/12/2008	3/8/2016	5,133 86	(3,322 47)	-	-	1,811 39	1,811 39
#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576 7-21-2016	1/10/2011	3/8/2016	6,439 28	(4,393 30)	-	-	2,045 98	2,045 98
#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576 7-21-2016	6/13/2014	3/8/2016	565 61	(585 98)	-	-	(20 37)	(20 37)
#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576 7-21-2016	5/28/2015	3/8/2016	217 54	(218 03)	(0 49)	-	-	(0 49)
#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576 7-21-2016	2/18/2016	3/8/2016	2,349 43	(2,356 29)	(6 86)	-	-	(6 86)
ADR BAE SYS PLC SPONSORED ADR	9/16/2015	12/30/2016	670 55	(646 41)	-	-	24 14	24 14
ADR BAE SYS PLC SPONSORED ADR	9/16/2015	6/10/2016	1,175 64	(1,152 29)	23 35	-	-	23 35
ADR BARCLAYS PLC ADR	2/2/2015	7/27/2016	4,759 13	(8,431 91)	-	-	(3,672 78)	(3,672 78)
ADR BARCLAYS PLC ADR	3/31/2015	7/27/2016	4,112 34	(7,451 28)	-	-	(3,338 94)	(3,338 94)
ADR BARCLAYS PLC ADR	3/31/2015	12/30/2016	742 34	(969 39)	-	-	(227 05)	(227 05)
ADR BARCLAYS PLC ADR	2/2/2015	6/10/2016	1,784 96	(2,405 08)	-	-	(620 12)	(620 12)
ADR BP P L C SPONSORED ADR	9/4/2003	6/10/2016	1,691 88	(2,204 78)	-	-	(512 90)	(512 90)
ADR BP P L C SPONSORED ADR	6/16/2005	6/10/2016	597 14	(1,135 79)	-	-	(538 65)	(538 65)
ADR BP P L C SPONSORED ADR	6/16/2005	12/30/2016	1,671 93	(2,839 48)	-	-	(1,167 55)	(1,167 55)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	6/1/2012	12/30/2016	841 81	(957 17)	-	-	(115 36)	(115 36)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	6/1/2012	6/10/2016	1,667 40	(1,696 79)	-	-	(29 39)	(29 39)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	2/24/2004	5/9/2016	2,327 52	(2,372 70)	-	-	(45 18)	(45 18)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	12/12/2006	5/9/2016	9,860 20	(12,331 30)	-	-	(2,471 10)	(2,471 10)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	12/27/2006	5/9/2016	1,565 78	(1,945 65)	-	-	(379 87)	(379 87)
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	6/1/2012	5/9/2016	1,438 83	(1,479 25)	-	-	(40 42)	(40 42)
ADR HSBC HLDGS PLC SPONSORED ADR NEW	8/18/2010	12/30/2016	1,156 05	(1,478 43)	-	-	(322 38)	(322 38)
ADR HSBC HLDGS PLC SPONSORED ADR NEW	8/18/2010	6/10/2016	1,659 50	(2,600 00)	-	-	(940 50)	(940 50)
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	5/30/2007	3/8/2016	806 44	(844 57)	-	-	(38 13)	(38 13)
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	10/1/2008	3/8/2016	14,688 76	(7,286 78)	-	-	7,401 98	7,401 98
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	6/22/2012	3/8/2016	662 43	(602 72)	-	-	59 71	59 71
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	6/22/2012	10/12/2016	3,202 60	(2,961 16)	-	-	241 44	241 44
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	7/6/2012	10/12/2016	5,696 65	(5,091 73)	-	-	604 92	604 92
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	6/13/2014	10/12/2016	1,530 45	(2,024 36)	-	-	(493 91)	(493 91)
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	8/29/2014	10/12/2016	4,572 44	(4,922 43)	-	-	(349 99)	(349 99)
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	5/28/2015	10/12/2016	746 33	(908 11)	-	-	(161 78)	(161 78)

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ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	2/18/2016	10/12/2016	5,649 42	(5,988 97)	(339 55)	-	-	(339 55)
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	6/22/2012	6/10/2016	1,146 47	(934 65)	-	-	211 82	211 82
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	5/7/2010	7/13/2016	621 58	(741 62)	-	-	(120 04)	(120 04)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	12/16/2010	7/13/2016	4,023 88	(5,900 51)	-	-	(1,876 63)	(1,876 63)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	8/9/2013	7/13/2016	6,109 43	(11,134 48)	-	-	(5,025 05)	(5,025 05)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	4/9/2014	7/13/2016	3,533 16	(6,648 31)	-	-	(3,115 15)	(3,115 15)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	6/13/2014	7/13/2016	866 94	(1,585 29)	-	-	(718 35)	(718 35)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	5/28/2015	7/13/2016	310 79	(682 67)	-	-	(371 88)	(371 88)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	2/18/2016	7/13/2016	2,887 05	(4,424 86)	(1,537 81)	-	-	(1,537 81)
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR	5/7/2010	6/10/2016	1,102 91	(1,034 37)	-	-	68 54	68 54
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	11/11/2003	6/10/2016	2,288 17	(1,945 38)	-	-	342 79	342 79
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	11/11/2003	12/30/2016	1,449 09	(1,105 33)	-	-	343 76	343 76
ADR SKY PLC SPONSORED	8/29/2014	6/10/2016	1,530 59	(1,645 43)	-	-	(114 84)	(114 84)
ADR SKY PLC SPONSORED	8/29/2014	12/30/2016	919 48	(1,116 54)	-	-	(197 06)	(197 06)
ADR TESCO PLC SPONSORED ADR	12/9/2008	12/30/2016	815 84	(1,592 99)	-	-	(777 15)	(777 15)
ADR TESCO PLC SPONSORED ADR	10/22/2008	6/10/2016	74 52	(176 59)	-	-	(102 07)	(102 07)
ADR TESCO PLC SPONSORED ADR	12/9/2008	6/10/2016	1,233 02	(2,659 86)	-	-	(1,426 84)	(1,426 84)
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	12/8/2006	6/10/2016	1,129 24	(1,255 66)	-	-	(126 42)	(126 42)
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	12/8/2006	12/30/2016	637 64	(989 30)	-	-	(351 66)	(351 66)
AVIVA ORD GBP0 25	4/9/2014	7/28/2016	4,987 03	(8,370 64)	-	(1,811 12)	(1,572 49)	(3,383 61)
AVIVA ORD GBP0 25	1/25/2011	7/27/2016	1,517 77	(2,146 93)	-	(391 61)	(237 55)	(629 16)
AVIVA ORD GBP0 25	8/31/2011	7/27/2016	3,854 34	(4,240 97)	-	(831 72)	445 09	(386 63)
AVIVA ORD GBP0 25	4/9/2014	7/27/2016	4,613 22	(7,749 97)	-	(1,696 02)	(1,440 73)	(3,136 75)
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	6/10/2016	1,030 84	(397 75)	-	-	633 09	633 09
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	7/28/2016	535 50	(301 91)	-	-	233 59	233 59
LLOYDS BANKING GROUP PLC-ADR	6/13/2014	7/28/2016	770 68	(1,447 72)	-	-	(677 04)	(677 04)
LLOYDS BANKING GROUP PLC-ADR	5/28/2015	7/28/2016	331 50	(632 98)	-	-	(301 48)	(301 48)
LLOYDS BANKING GROUP PLC-ADR	2/18/2016	7/28/2016	3,193 19	(4,079 75)	(886 56)	-	-	(886 56)
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	5/9/2016	6,667 34	(2,784 27)	-	-	3,883 07	3,883 07
LLOYDS BANKING GROUP PLC-ADR	6/1/2012	7/28/2016	10,221 62	(5,750 64)	-	-	4,470 98	4,470 98
STANDARD CHARTERED PLC SHS	12/15/2014	6/10/2016	1,174 90	(2,147 44)	-	(156 36)	(816 18)	(972 54)
STANDARD CHARTERED PLC SHS	12/15/2014	12/30/2016	806 12	(1,431 63)	-	(313 80)	(311 71)	(625 51)
#REORG/ DOW STOCK MERGER DOWDUPONT 2G1RAE2 08-31-2017	12/9/2015	6/10/2016	3,011 22	(3,151 48)	(140 26)	-	-	(140 26)
#REORG/ DOW STOCK MERGER DOWDUPONT 2G1RAE2 08-31-2017	12/9/2015	6/10/2016	1,398 07	(1,466 98)	(68 91)	-	-	(68 91)
#REORG/ DOW STOCK MERGER DOWDUPONT 2G1RAE2 08-31-2017	12/9/2015	12/21/2016	8,692 68	(8,385 20)	-	-	307 48	307 48
#REORG/ MEAD JOHNSON CASH MERGER 06-15-2017	9/12/2012	2/18/2016	2,606 59	(2,770 57)	-	-	(163 98)	(163 98)
#REORG/ MEAD JOHNSON CASH MERGER 06-15-2017	9/12/2012	6/10/2016	11,079 83	(9,884 21)	-	-	1,195 62	1,195 62
#REORG/ MEAD JOHNSON CASH MERGER 06-15-2017	9/12/2012	3/28/2016	2,107 49	(1,946 89)	-	-	160 60	160 60
#REORG/ MEAD JOHNSON CASH MERGER 06-15-2017	9/12/2012	3/29/2016	1,139 88	(1,048 33)	-	-	91 55	91 55
#REORG/ MEAD JOHNSON CASH MERGER 06-15-2017	9/12/2012	3/24/2016	3,258 80	(2,995 22)	-	-	263 58	263 58
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/10/2012	3/2/2016	0 30	(1 19)	-	-	(0 89)	(0 89)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/10/2012	3/2/2016	2 14	(8 63)	-	-	(6 49)	(6 49)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/19/2013	3/2/2016	0 95	(4 36)	-	-	(3 41)	(3 41)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/19/2013	3/2/2016	1 33	(6 13)	-	-	(4 80)	(4 80)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/20/2013	3/2/2016	1 65	(7 61)	-	-	(5 96)	(5 96)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/4/2013	3/2/2016	2 46	(12 45)	-	-	(9 99)	(9 99)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/4/2013	3/2/2016	0 32	(1 64)	-	-	(1 32)	(1 32)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/1/2014	3/2/2016	5 59	(24 42)	-	-	(18 83)	(18 83)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/1/2014	3/2/2016	0 57	(2 39)	-	-	(1 82)	(1 82)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/2/2014	3/2/2016	1 56	(6 99)	-	-	(5 43)	(5 43)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	5/18/2015	3/2/2016	1 87	(7 98)	(6 11)	-	-	(6 11)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	5/19/2015	3/2/2016	2 10	(8 87)	(6 77)	-	-	(6 77)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	5/22/2015	3/2/2016	1 66	(7 07)	(5 41)	-	-	(5 41)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	5/26/2015	3/2/2016	2 01	(8 56)	(6 55)	-	-	(6 55)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/24/2015	3/2/2016	1 54	(6 77)	(5 23)	-	-	(5 23)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/25/2015	3/2/2016	1 30	(5 69)	(4 39)	-	-	(4 39)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/29/2015	3/2/2016	1 68	(7 25)	(5 57)	-	-	(5 57)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	6/30/2015	3/2/2016	2 46	(10 61)	(8 15)	-	-	(8 15)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	7/30/2015	3/2/2016	1 60	(6 29)	(4 69)	-	-	(4 69)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	7/30/2015	3/2/2016	1 70	(6 77)	(5 07)	-	-	(5 07)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	7/31/2015	3/2/2016	0 91	(3 60)	(2 69)	-	-	(2 69)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	8/21/2015	3/2/2016	0 76	(2 97)	(2 21)	-	-	(2 21)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	8/21/2015	3/2/2016	2 26	(8 83)	(6 57)	-	-	(6 57)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/17/2016	3/2/2016	2 99	(11 62)	(8 63)	-	-	(8 63)
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/26/2016	4/6/2016	30 08	(13 88)	16 20	-	-	16 20
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/26/2016	4/6/2016	95 09	(43 81)	51 28	-	-	51 28
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	2/26/2016	4/6/2016	4 85	(2 23)	2 62	-	-	2 62
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/24/2015	6/10/2016	1,454 65	(761 61)	693 04	-	-	693 04
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/25/2015	6/10/2016	103 91	(55 07)	48 84	-	-	48 84
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/27/2015	6/10/2016	883 18	(490 96)	392 22	-	-	392 22
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/30/2015	6/10/2016	1,506 60	(901 03)	605 57	-	-	605 57
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/30/2015	12/21/2016	782 36	(394 15)	-	-	388 21	388 21
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/30/2015	12/21/2016	120 37	(60 74)	-	-	59 63	59 63
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	11/30/2015	12/21/2016	2,347 08	(1,211 72)	-	-	1,135 36	1,135 36
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	12/4/2015	12/21/2016	300 91	(152 92)	-	-	147 99	147 99
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	12/4/2015	12/21/2016	3,370 17	(1,700 72)	-	-	1,669 45	1,669 45
#REORG/COMPUTER SCIENCES CORP STOCK MERGER DXC TECHNOLOGY CO 2F1XA12 04-03-17	12/7/2015	12/21/2016	120 36	(61 22)	-	-	59 14	59 14
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/15/2016	4,352 73	(8,566 12)	-	-	(4,213 39)	(4,213 39)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/20/2015	2/9/2016	1,819 04	(2,692 35)	(873 31)	-	-	(873 31)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/21/2015	2/9/2016	344 14	(511 28)	(167 14)	-	-	(167 14)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/30/2014	2/2/2016	779 13	(1,585 96)	-	-	(806 83)	(806 83)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	6/9/2014	2/2/2016	1,923 48	(4,656 26)	-	-	(2,732 78)	(2,732 78)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/22/2015	2/12/2016	781 68	(1,137 34)	(355 66)	-	-	(355 66)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/14/2016	2,902 56	(5,644 72)	-	-	(2,742 16)	(2,742 16)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/22/2015	2/16/2016	3,938 47	(5,653 27)	(1,714 80)	-	-	(1,714 80)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/5/2014	2/4/2016	1,109 44	(2,572 43)	-	-	(1,462 99)	(1,462 99)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/8/2014	2/4/2016	1,331 32	(3,038 55)	-	-	(1,707 23)	(1,707 23)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/17/2015	2/4/2016	123 27	(182 18)	(58 91)	-	-	(58 91)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/24/2014	1/29/2016	478 39	(987 89)	-	-	(509 50)	(509 50)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/27/2014	1/29/2016	1,124 23	(2,303 67)	-	-	(1,179 44)	(1,179 44)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/28/2014	1/29/2016	143 52	(293 73)	-	-	(150 21)	(150 21)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/25/2016	3,062 07	(6,486 48)	-	-	(3,424 41)	(3,424 41)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/17/2015	2/8/2016	2,070 99	(3,169 89)	(1,098 90)	-	-	(1,098 90)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/20/2015	2/8/2016	404 68	(618 51)	(213 83)	-	-	(213 83)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/27/2016	24 16	(49 52)	-	-	(25 36)	(25 36)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/23/2014	1/27/2016	1,763 99	(3,700 04)	-	-	(1,936 05)	(1,936 05)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/24/2014	1/27/2016	1,159 88	(2,370 95)	-	-	(1,211 07)	(1,211 07)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/26/2016	3,986 69	(8,269 02)	-	-	(4,282 33)	(4,282 33)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	6/9/2014	2/3/2016	1,754 22	(4,184 74)	-	-	(2,430 52)	(2,430 52)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/4/2014	2/3/2016	2,050 70	(4,708 87)	-	-	(2,658 17)	(2,658 17)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/5/2014	2/3/2016	24 71	(57 17)	-	-	(32 46)	(32 46)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/21/2016	2,229 74	(4,555 39)	-	-	(2,325 65)	(2,325 65)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/19/2016	1,124 84	(2,228 18)	-	-	(1,103 34)	(1,103 34)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/21/2015	2/10/2016	1,243 37	(1,899 05)	(655 68)	-	-	(655 68)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	9/12/2012	1/22/2016	2,914 13	(6,040 84)	-	-	(3,126 71)	(3,126 71)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/17/2015	2/5/2016	457 33	(692 28)	(234 95)	-	-	(234 95)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/21/2015	2/11/2016	589 15	(913 00)	(323 85)	-	-	(323 85)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	7/22/2015	2/11/2016	1,626 04	(2,308 14)	(682 10)	-	-	(682 10)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/28/2014	2/1/2016	870 05	(1,762 40)	-	-	(892 35)	(892 35)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/29/2014	2/1/2016	1,232 58	(2,503 37)	-	-	(1,270 79)	(1,270 79)
#REORG/FMC TECHNOLOGIES STOCK MERGER TECHNIPFMC INC 2E1WAA2 01-17-2017	1/30/2014	2/1/2016	217 51	(446 05)	-	-	(228 54)	(228 54)
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/11/2016	1,159 18	(532 85)	-	-	626 33	626 33
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/10/2016	146 66	(66 61)	-	-	80 05	80 05
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/15/2016	289 34	(133 21)	-	-	156 13	156 13

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/17/2016	512 99	(233 12)	-	-	279 87	279 87
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/16/2016	1,395 66	(632 76)	-	-	762 90	762 90
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/11/2016	1,269 37	(582 81)	-	-	686 56	686 56
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/14/2016	729 12	(333 03)	-	-	396 09	396 09
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/16/2016	478 37	(216 47)	-	-	261 90	261 90
#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1, 211YAH1 04-18-2016	1/14/2010	3/17/2016	256 65	(116 56)	-	-	140 09	140 09
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/1/2014	6/10/2016	84 27	(83 50)	-	-	0 77	0 77
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/5/2014	6/10/2016	3,286 45	(3,266 24)	-	-	20 21	20 21
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/6/2014	6/10/2016	1,853 90	(1,811 58)	-	-	42.32	42 32
#REORG/SBA COMMUNICATIONS NAME CHANGE SBA 2E14AG2 01-17-2017	1/27/2016	6/10/2016	2,494 98	(2,280 03)	214 95	-	-	214 95
#REORG/SBA COMMUNICATIONS NAME CHANGE SBA 2E14AG2 01-17-2017	1/28/2016	6/10/2016	6,341 42	(5,800 88)	540 54	-	-	540 54
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/8/2016	6/10/2016	1,952 03	(1,383 20)	568 83	-	-	568 83
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/14/2016	9/6/2016	233 73	(175 19)	58 54	-	-	58 54
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/15/2016	9/6/2016	2,726 85	(2,047 40)	679 45	-	-	679 45
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/12/2016	8/24/2016	2,397 67	(1,661 26)	736 41	-	-	736 41
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/13/2016	8/24/2016	744 10	(524 75)	219 35	-	-	219 35
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/11/2016	7/18/2016	2,579 84	(1,798 30)	781 54	-	-	781 54
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/11/2016	7/18/2016	1,370 54	(950 32)	420 22	-	-	420 22
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/12/2016	7/18/2016	564 34	(400 99)	163 35	-	-	163 35
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/18/2016	9/6/2016	1,396 31	(1,055 74)	340 57	-	-	340 57
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/13/2016	9/2/2016	3,305 49	(2,448 83)	856 66	-	-	856 66
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/14/2016	9/2/2016	2,046 26	(1,521 45)	524 81	-	-	524 81
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/14/2016	9/2/2016	466 71	(351 10)	115 61	-	-	115 61
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/8/2016	7/15/2016	809 44	(553 28)	256 16	-	-	256 16
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/11/2016	7/15/2016	1,861 72	(1,292 52)	569 20	-	-	569 20
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/12/2016	8/23/2016	1,740 83	(1,202 98)	537 85	-	-	537 85
#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017	4/12/2016	8/22/2016	2,494 55	(1,718 55)	776 00	-	-	776 00
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	2/17/2016	6/7/2016	1,291 55	(1,306 61)	(15 06)	-	-	(15 06)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	5/31/2016	207 48	(234 06)	(26 58)	-	-	(26 58)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	5/31/2016	414 95	(471 67)	(56 72)	-	-	(56 72)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/27/2016	1,068 90	(1,106 55)	-	-	(37 65)	(37 65)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	4/21/2015	5/27/2016	930 97	(1,006 63)	-	-	(75 66)	(75 66)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	4/21/2015	5/27/2016	448 25	(485 15)	-	-	(36 90)	(36 90)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	4/22/2015	5/27/2016	2,379 17	(2,562 99)	-	-	(183 82)	(183 82)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	5/27/2016	68 96	(78 69)	(9 73)	-	-	(9 73)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	5/27/2016	310 32	(354 13)	(43 81)	-	-	(43 81)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	5/27/2016	448 25	(510 98)	(62 73)	-	-	(62.73)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/28/2015	6/3/2016	103 68	(119 17)	(15 49)	-	-	(15 49)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/29/2015	6/3/2016	241 93	(282 24)	(40 31)	-	-	(40 31)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/9/2016	3,016 72	(3,319 67)	-	-	(302 95)	(302 95)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	1,645 01	(1,778 05)	-	-	(133 04)	(133 04)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	225 63	(244 05)	-	-	(18 42)	(18 42)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	225 62	(243 87)	-	-	(18 25)	(18 25)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/9/2016	227 60	(249 87)	-	-	(22 27)	(22 27)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	2/17/2016	6/6/2016	444 72	(447 00)	(2 28)	-	-	(2 28)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/6/2016	32 00	(35 70)	-	-	(3 70)	(3 70)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/12/2015	5/6/2016	64 01	(70 96)	-	-	(6 95)	(6 95)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/6/2016	96 02	(107 09)	-	-	(11 07)	(11 07)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/6/2016	356 85	(383 23)	-	-	(26 38)	(26 38)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/13/2015	5/9/2016	845 86	(928 08)	-	-	(82 22)	(82 22)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/6/2016	1,518 52	(1,637 43)	-	-	(118 91)	(118 91)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/5/2015	5/5/2016	129 02	(138 11)	-	-	(9 09)	(9 09)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	548 32	(592 68)	-	-	(44 36)	(44 36)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	161 27	(174 93)	-	-	(13 66)	(13 66)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/5/2016	935 38	(1,014 11)	-	-	(78 73)	(78 73)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	6/2/2016	137 83	(156 04)	(18 21)	-	-	(18 21)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/24/2015	6/2/2016	447 94	(516 49)	(68 55)	-	-	(68 55)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/28/2015	6/2/2016	68 91	(79 44)	(10 53)	-	-	(10 53)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/6/2015	5/6/2016	2,672 33	(2,891 63)	-	-	(219 30)	(219 30)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/7/2015	5/6/2016	965 90	(1,045 66)	-	-	(79 76)	(79 76)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	1/12/2015	5/6/2016	1,545 44	(1,702 99)	-	-	(157 55)	(157 55)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/28/2015	6/3/2016	652 25	(754 71)	(102 46)	-	-	(102 46)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/29/2015	6/6/2016	719 22	(846 73)	(127 51)	-	-	(127 51)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/30/2015	6/6/2016	479 48	(564 35)	(84 87)	-	-	(84 87)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	2/17/2016	6/6/2016	308 24	(309 46)	(1 22)	-	-	(1 22)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/23/2015	6/1/2016	1,400 84	(1,599 41)	(198 57)	-	-	(198 57)
#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016	12/28/2015	6/2/2016	446 49	(516 38)	(69 89)	-	-	(69 89)
5TH 3RD BANCORP COM	2/11/2013	12/21/2016	240 76	(148 42)	-	-	92 34	92 34
5TH 3RD BANCORP COM	2/11/2013	12/21/2016	1,979 56	(1,217 98)	-	-	761 58	761 58
5TH 3RD BANCORP COM	5/21/2014	12/21/2016	1,551 55	(1,181 43)	-	-	370 12	370 12
5TH 3RD BANCORP COM	2/11/2013	6/10/2016	1,742 88	(1,500 66)	-	-	242 22	242 22
ACTIVISION BLIZZARD INC COM STK	6/25/2015	4/14/2016	743 05	(561 00)	182 05	-	-	182 05
ACTIVISION BLIZZARD INC COM STK	6/26/2015	4/14/2016	1,722 53	(1,296 25)	426 28	-	-	426 28
ACTIVISION BLIZZARD INC COM STK	2/17/2016	4/14/2016	270 20	(236 28)	33 92	-	-	33 92
ACTIVISION BLIZZARD INC COM STK	11/13/2014	4/11/2016	337 97	(202 87)	-	-	135 10	135 10
ACTIVISION BLIZZARD INC COM STK	11/14/2014	4/12/2016	336 16	(200 39)	-	-	135 77	135 77
ACTIVISION BLIZZARD INC COM STK	6/24/2015	4/12/2016	100 85	(76 22)	24 63	-	-	24 63
ACTIVISION BLIZZARD INC COM STK	11/6/2014	4/8/2016	372 24	(227 24)	-	-	145 00	145 00
ACTIVISION BLIZZARD INC COM STK	9/8/2014	2/9/2016	576 18	(429 66)	-	-	146 52	146 52
ACTIVISION BLIZZARD INC COM STK	8/12/2014	2/9/2016	2,069 24	(1,481 08)	-	-	588 16	588 16
ACTIVISION BLIZZARD INC COM STK	8/13/2014	2/9/2016	2,260 25	(1,628 86)	-	-	631 39	631 39
ACTIVISION BLIZZARD INC COM STK	9/8/2014	2/9/2016	191 01	(143 22)	-	-	47 79	47 79
ACTIVISION BLIZZARD INC COM STK	2/17/2016	4/15/2016	1,268 47	(1,122 31)	146 16	-	-	146 16
ACTIVISION BLIZZARD INC COM STK	11/5/2014	3/16/2016	1,584 86	(1,032 50)	-	-	552 36	552 36
ACTIVISION BLIZZARD INC COM STK	11/5/2014	3/16/2016	824 13	(536 02)	-	-	288 11	288 11
ACTIVISION BLIZZARD INC COM STK	11/13/2014	4/12/2016	67 14	(40 57)	-	-	26 57	26 57
ACTIVISION BLIZZARD INC COM STK	11/13/2014	4/12/2016	100 71	(60 53)	-	-	40 18	40 18
ACTIVISION BLIZZARD INC COM STK	11/14/2014	4/12/2016	3,222 66	(1,923 70)	-	-	1,298 96	1,298 96
ACTIVISION BLIZZARD INC COM STK	9/9/2014	2/11/2016	716 06	(595 99)	-	-	120 07	120 07
ACTIVISION BLIZZARD INC COM STK	9/9/2014	2/11/2016	830 62	(689 39)	-	-	141 23	141 23
ACTIVISION BLIZZARD INC COM STK	9/19/2014	2/11/2016	1,890 39	(1,441 35)	-	-	449 04	449 04
ACTIVISION BLIZZARD INC COM STK	9/19/2014	2/11/2016	1,145 69	(872 93)	-	-	272 76	272 76
ACTIVISION BLIZZARD INC COM STK	9/19/2014	2/11/2016	744 69	(566 06)	-	-	178 63	178 63
ACTIVISION BLIZZARD INC COM STK	9/22/2014	2/11/2016	1,346 19	(1,021 80)	-	-	324 39	324 39
ACTIVISION BLIZZARD INC COM STK	11/5/2014	2/11/2016	400 99	(289 10)	-	-	111 89	111 89
ACTIVISION BLIZZARD INC COM STK	9/8/2014	2/10/2016	711 26	(549 02)	-	-	162 24	162 24
ACTIVISION BLIZZARD INC COM STK	9/9/2014	2/10/2016	5,473 60	(4,219 59)	-	-	1,254 01	1,254 01
ACTIVISION BLIZZARD INC COM STK	6/24/2015	4/13/2016	1,420 15	(1,067 04)	353 11	-	-	353 11
ACTIVISION BLIZZARD INC COM STK	6/25/2015	4/13/2016	1,082 02	(816 01)	266 01	-	-	266 01
ACTIVISION BLIZZARD INC COM STK	11/5/2014	4/8/2016	1,965 96	(1,195 73)	-	-	770 23	770 23
ACTIVISION BLIZZARD INC COM STK	11/6/2014	4/8/2016	2,948 94	(1,797 29)	-	-	1,151 65	1,151 65
ACTIVISION BLIZZARD INC COM STK	9/8/2014	2/9/2016	766 80	(572 89)	-	-	193 91	193 91
ACTIVISION BLIZZARD INC COM STK	11/5/2014	3/17/2016	127 61	(82 46)	-	-	45 15	45 15
ACTIVISION BLIZZARD INC COM STK	9/9/2014	2/10/2016	781 93	(595 99)	-	-	185 94	185 94
ACTIVISION BLIZZARD INC COM STK	11/5/2014	2/12/2016	2,946 38	(2,106 30)	-	-	840 08	840 08
ACTIVISION BLIZZARD INC COM STK	11/6/2014	4/11/2016	882 31	(537 12)	-	-	345 19	345 19
ACTIVISION BLIZZARD INC COM STK	11/13/2014	4/11/2016	2,477 24	(1,480 92)	-	-	996 32	996 32
ADOBE SYS INC COM	4/13/2016	6/10/2016	2,678 61	(2,544 79)	133 82	-	-	133 82
ADOBE SYS INC COM	4/14/2016	6/10/2016	2,083 36	(1,980 08)	103 28	-	-	103 28
ADR PETROFAC LTD ADS	10/8/2014	6/10/2016	797 33	(1,110 18)	-	-	(312 85)	(312 85)
ADR PETROFAC LTD ADS	10/8/2014	12/30/2016	418 69	(622 01)	-	-	(203 32)	(203 32)
ADR SUBSEA 7 S A SPONSORED ADR	7/8/2015	7/13/2016	6,022 66	(5,791 49)	231 17	-	-	231 17
ADR SUBSEA 7 S A SPONSORED ADR	7/8/2015	6/10/2016	1,332 28	(1,244 23)	88 05	-	-	88 05
ADR SUBSEA 7 S A SPONSORED ADR	7/8/2015	10/11/2016	5,461 54	(4,493 55)	-	-	967 99	967 99

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
ADR SUBSEA 7 S A SPONSORED ADR	8/13/2015	10/11/2016	5,309 23	(4,158 39)	-	-	1,150 84	1,150 84
ADR SUBSEA 7 S A SPONSORED ADR	10/20/2015	10/11/2016	8,137 91	(6,129 79)	2,008 12	-	-	2,008 12
ADR SUBSEA 7 S A SPONSORED ADR	2/18/2016	10/11/2016	6,146 95	(3,308 08)	2,838 87	-	-	2,838 87
ADVANSIX INC COM	6/13/2011	10/13/2016	50 19	(23 98)	-	-	26 21	26 21
ADVANSIX INC COM	2/17/2016	10/13/2016	8 68	(7 82)	0 86	-	-	0 86
ADVANSIX INC COM	6/8/2016	10/13/2016	1 24	(1 23)	0 01	-	-	0 01
ADVANSIX INC COM	6/8/2016	10/13/2016	29 13	(28 85)	0 28	-	-	0 28
ADVANSIX INC COM	6/9/2016	10/13/2016	31 60	(31 50)	0 10	-	-	0 10
ADVANSIX INC COM	6/10/2016	10/13/2016	18 59	(18 57)	0 02	-	-	0 02
ADVANSIX INC COM	6/13/2011	10/21/2016	5 70	(2 66)	-	-	3 04	3 04
AES CORP COM	3/19/2013	10/11/2016	106 69	(106 59)	-	-	0 10	0 10
AES CORP COM	3/20/2013	10/11/2016	118 55	(120 94)	-	-	(2 39)	(2 39)
AES CORP COM	3/20/2013	10/11/2016	106 69	(108 38)	-	-	(1 69)	(1 69)
AES CORP COM	3/18/2013	10/11/2016	201 40	(201 75)	-	-	(0 35)	(0 35)
AES CORP COM	3/19/2013	10/11/2016	1,563 82	(1,563 25)	-	-	0 57	0 57
AES CORP COM	3/20/2013	10/12/2016	1,695 40	(1,746 12)	-	-	(50 72)	(50 72)
AES CORP COM	4/5/2013	10/14/2016	253 43	(261 77)	-	-	(8 34)	(8 34)
AES CORP COM	3/20/2013	10/12/2016	46 90	(48 17)	-	-	(1 27)	(1 27)
AES CORP COM	4/3/2013	10/12/2016	117 25	(118 86)	-	-	(1 61)	(1 61)
AES CORP COM	3/15/2013	6/10/2016	620 61	(641 61)	-	-	(21 00)	(21 00)
AES CORP COM	3/18/2013	6/10/2016	172 39	(178 09)	-	-	(5 70)	(5 70)
AES CORP COM	3/18/2013	6/10/2016	2,459 45	(2,539 74)	-	-	(80 29)	(80 29)
AES CORP COM	4/3/2013	10/13/2016	721 76	(736 93)	-	-	(15 17)	(15 17)
AES CORP COM	4/4/2013	10/13/2016	803 24	(824 60)	-	-	(21 36)	(21 36)
AES CORP COM	4/5/2013	10/13/2016	232 83	(239 29)	-	-	(6 46)	(6 46)
AES CORP COM	3/14/2013	5/26/2015	1,077 53	(966 36)	-	-	111 17	111 17
AES CORP COM	3/15/2013	5/26/2015	1,173 01	(1,041 00)	-	-	132 01	132 01
AES CORP COM	3/15/2013	5/26/2015	1,295 76	(1,147 76)	-	-	148 00	148 00
AES CORP COM		5/26/2015	(3,546 30)	3,207 12	-	-	(339 18)	(339 18)
AES CORP COM	4/5/2013	12/21/2016	1,224 21	(1,249 34)	-	-	(25 13)	(25 13)
AES CORP COM	4/8/2013	12/21/2016	2,984 73	(3,054 93)	-	-	(70 20)	(70 20)
AES CORP COM	4/5/2013	10/13/2016	23 16	(23 93)	-	-	(0 77)	(0 77)
AES CORP COM	4/5/2013	10/13/2016	58 21	(59 82)	-	-	(1 61)	(1 61)
AES CORP COM	4/5/2013	10/13/2016	1,094 43	(1,118 46)	-	-	(24 03)	(24 03)
AES CORP COM	4/5/2013	10/17/2016	57 60	(59 49)	-	-	(1 89)	(1 89)
AKAMAI TECHNOLOGIES INC COM STK	8/25/2015	12/7/2016	1,723 39	(1,817 81)	-	-	(94 42)	(94 42)
AKAMAI TECHNOLOGIES INC COM STK	8/24/2015	12/7/2016	1,340 33	(1,403 56)	-	-	(63 23)	(63 23)
AKAMAI TECHNOLOGIES INC COM STK	8/25/2015	12/7/2016	382 95	(403 96)	-	-	(21 01)	(21 01)
AKAMAI TECHNOLOGIES INC COM STK	8/24/2015	6/10/2016	8,014 26	(9,824 92)	(1,810 66)	-	-	(1,810 66)
AKAMAI TECHNOLOGIES INC COM STK	8/25/2015	12/16/2016	849 22	(875 24)	-	-	(26 02)	(26 02)
AKAMAI TECHNOLOGIES INC COM STK	8/25/2015	12/15/2016	1,217 34	(1,279 20)	-	-	(61 86)	(61.86)
AKAMAI TECHNOLOGIES INC COM STK	8/25/2015	12/19/2016	2,160 87	(2,154 44)	-	-	6 43	6 43
AKAMAI TECHNOLOGIES INC COM STK	8/24/2015	2/18/2016	2,224 59	(2,940 79)	(716 20)	-	-	(716 20)
ALEXION PHARMACEUTICALS INC COM	5/6/2015	10/31/2016	6,188 66	(7,829 85)	-	-	(1,641 19)	(1,641 19)
ALEXION PHARMACEUTICALS INC COM	5/6/2015	10/31/2016	1,694 87	(2,149 37)	-	-	(454 50)	(454 50)
ALEXION PHARMACEUTICALS INC COM	5/6/2015	11/7/2016	3,111 00	(3,684 64)	-	-	(573 64)	(573 64)
ALEXION PHARMACEUTICALS INC COM	5/6/2015	11/16/2016	6,166 40	(8,290 43)	-	-	(2,124 03)	(2,124 03)
ALEXION PHARMACEUTICALS INC COM	5/6/2015	6/10/2016	6,909 34	(7,676 32)	-	-	(766 98)	(766 98)
ALLSTATE CORP COM	4/28/2014	6/10/2016	2,980 19	(2,500 72)	-	-	479 47	479 47
ALLSTATE CORP COM	4/28/2014	12/21/2016	3,255 18	(2,500 71)	-	-	754 47	754 47
ALLSTATE CORP COM	4/29/2014	12/21/2016	517 87	(400 85)	-	-	117 02	117 02
ALLSTATE CORP COM	6/18/2014	12/21/2016	1,331 66	(1,062 05)	-	-	269 61	269 61
ALLY FINL INC COM	2/12/2015	12/21/2016	59 57	(65 15)	-	-	(5 58)	(5 58)
ALLY FINL INC COM	2/13/2015	12/21/2016	1,151 74	(1,281 16)	-	-	(129 42)	(129 42)
ALLY FINL INC COM	5/6/2015	1/5/2017	515 46	(601 05)	-	-	(85 59)	(85 59)
ALLY FINL INC COM	5/6/2015	1/5/2017	152 73	(177 85)	-	-	(25 12)	(25.12)
ALLY FINL INC COM	2/11/2015	6/30/2016	394 72	(545 29)	-	-	(150 57)	(150 57)

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ALLY FINL INC COM	2/17/2015	12/23/2016	217 00	(240 30)	-	-	(23 30)	(23 30)
ALLY FINL INC COM	2/17/2015	12/23/2016	39 46	(43 78)	-	-	(4 32)	(4 32)
ALLY FINL INC COM	2/18/2015	12/23/2016	907 49	(994 33)	-	-	(86 84)	(86 84)
ALLY FINL INC COM	2/20/2015	12/23/2016	611 57	(675 62)	-	-	(64 05)	(64 05)
ALLY FINL INC COM	2/23/2015	12/23/2016	217 01	(234 14)	-	-	(17 13)	(17 13)
ALLY FINL INC COM	2/23/2015	12/23/2016	118 37	(128 67)	-	-	(10 30)	(10 30)
ALLY FINL INC COM	2/23/2015	12/23/2016	907 48	(981 38)	-	-	(73 90)	(73 90)
ALLY FINL INC COM	2/25/2015	12/28/2016	195 33	(212 93)	-	-	(17 60)	(17 60)
ALLY FINL INC COM	5/6/2015	12/28/2016	1,230 60	(1,402 46)	-	-	(171 86)	(171 86)
ALLY FINL INC COM	2/11/2015	6/30/2016	656 62	(922 80)	-	-	(266 18)	(266 18)
ALLY FINL INC COM	2/12/2015	6/30/2016	1,626 62	(2,367 03)	-	-	(740 41)	(740 41)
ALLY FINL INC COM	2/12/2015	6/30/2016	89 54	(130 59)	-	-	(41 05)	(41 05)
ALLY FINL INC COM	2/12/2015	6/30/2016	582 00	(847 69)	-	-	(265 69)	(265 69)
ALLY FINL INC COM	2/13/2015	12/22/2016	157 57	(176 19)	-	-	(18 62)	(18 62)
ALLY FINL INC COM	2/13/2015	12/22/2016	984 84	(1,103 33)	-	-	(118 49)	(118 49)
ALLY FINL INC COM	2/13/2015	12/22/2016	19 70	(22 08)	-	-	(2 38)	(2 38)
ALLY FINL INC COM	2/17/2015	12/22/2016	1,162 12	(1,292 78)	-	-	(130 66)	(130 66)
ALLY FINL INC COM	2/17/2015	12/22/2016	846 96	(941 16)	-	-	(94 20)	(94 20)
ALLY FINL INC COM	2/24/2015	12/27/2016	157 75	(170 25)	-	-	(12 50)	(12 50)
ALLY FINL INC COM	2/24/2015	12/27/2016	1,084 53	(1,167 04)	-	-	(82 51)	(82 51)
ALLY FINL INC COM	2/25/2015	12/27/2016	433 81	(470 06)	-	-	(36 25)	(36 25)
ALLY FINL INC COM	2/25/2015	12/27/2016	78 88	(85 17)	-	-	(6 29)	(6 29)
ALLY FINL INC COM	2/23/2015	12/23/2016	811 60	(872 70)	-	-	(61 10)	(61 10)
ALLY FINL INC COM	5/6/2015	1/5/2017	38 32	(44 52)	-	-	(6 20)	(6 20)
ALLY FINL INC COM	2/10/2015	6/10/2016	1,013 12	(1,107 84)	-	-	(94 72)	(94 72)
ALLY FINL INC COM	2/10/2015	6/10/2016	36 84	(40 04)	-	-	(3 20)	(3 20)
ALLY FINL INC COM	2/10/2015	6/10/2016	147 36	(159 81)	-	-	(12 45)	(12 45)
ALLY FINL INC COM	2/11/2015	6/10/2016	165 78	(188 76)	-	-	(22 98)	(22 98)
ALLY FINL INC COM	2/11/2015	6/10/2016	1,031 54	(1,176 53)	-	-	(144 99)	(144 99)
ALLY FINL INC COM	2/13/2015	12/22/2016	355 82	(397 60)	-	-	(41 78)	(41 78)
ALLY FINL INC COM	2/13/2015	12/22/2016	39 54	(44 16)	-	-	(4 62)	(4 62)
ALPHABET INC CAP STK USD0 001 CL C	1/18/2011	6/10/2016	6,998 24	(3,086 43)	-	-	3,911 81	3,911 81
ALPHABET INC CAP STK USD0 001 CL C	11/14/2011	6/10/2016	3,801 52	(1,616 57)	-	-	2,184 95	2,184 95
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1/20/2012	10/5/2016	9,670 68	(3,538 90)	-	-	6,131 78	6,131 78
ALPHABET INC CAPITAL STOCK USD0 001 CL A	11/14/2011	8/25/2016	5,574 65	(2,156 50)	-	-	3,418 15	3,418 15
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1/20/2012	8/25/2016	4,778 28	(1,769 45)	-	-	3,008 83	3,008 83
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1/20/2012	10/28/2016	10,768 85	(3,833 81)	-	-	6,935 04	6,935 04
ALPHABET INC CAPITAL STOCK USD0 001 CL A	2/9/2016	12/21/2016	8,083 70	(7,026 74)	1,056 96	-	-	1,056 96
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1/18/2011	6/10/2016	5,142 64	(2,236 55)	-	-	2,906 09	2,906 09
ALPHABET INC CAPITAL STOCK USD0 001 CL A	11/14/2011	6/10/2016	2,203 99	(924 22)	-	-	1,279 77	1,279 77
ALPHABET INC CAPITAL STOCK USD0 001 CL A	1/18/2011	2/18/2016	1,413 94	(639 02)	-	-	774 92	774 92
AMAZON COM INC COM	1/21/2015	6/17/2016	3,586 95	(1,487 26)	-	-	2,099 69	2,099 69
AMAZON COM INC COM	1/22/2015	6/17/2016	2,152 17	(915 60)	-	-	1,236 57	1,236 57
AMAZON COM INC COM	1/16/2015	5/5/2016	6,834 67	(2,893 65)	-	-	3,941 02	3,941 02
AMAZON COM INC COM	1/23/2015	10/18/2016	2,485 71	(936 24)	-	-	1,549 47	1,549 47
AMAZON COM INC COM	1/26/2015	10/18/2016	9,114 27	(3,405 27)	-	-	5,709 00	5,709 00
AMAZON COM INC COM	1/22/2015	9/30/2016	8,129 44	(3,051 98)	-	-	5,077 46	5,077 46
AMAZON COM INC COM	1/23/2015	9/30/2016	5,690 61	(2,184 55)	-	-	3,506 06	3,506 06
AMAZON COM INC COM	1/21/2015	6/16/2016	5,006 38	(2,082 17)	-	-	2,924 21	2,924 21
AMAZON COM INC COM	1/16/2015	5/10/2016	4,657 44	(2,025 56)	-	-	2,631 88	2,631 88
AMAZON COM INC COM	1/16/2015	5/6/2016	4,727 83	(2,025 56)	-	-	2,702 27	2,702 27
AMAZON COM INC COM	1/16/2015	5/9/2016	4,692 27	(2,025 55)	-	-	2,666 72	2,666 72
AMAZON COM INC COM	1/16/2015	6/10/2016	6,532 14	(2,604 28)	-	-	3,927 86	3,927 86
AMAZON COM INC COM	1/20/2015	6/10/2016	11,612 71	(4,635 27)	-	-	6,977 44	6,977 44
AMAZON COM INC COM	1/21/2015	6/10/2016	725 79	(297 45)	-	-	428 34	428 34
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	7/27/2016	42 29	(31 42)	-	-	10 87	10 87
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/19/2016	334 34	(250 89)	-	-	83 45	83 45

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	8/12/2016	972 63	(675 48)	-	-	297 15	297 15
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	8/12/2016	45 24	(31 42)	-	-	13 82	13 82
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	7/27/2016	652 94	(486 98)	-	-	165 96	165 96
AMERICAN HOMES 4 RENT COMMON STOCK	8/26/2013	7/26/2016	42 45	(31 33)	-	-	11 12	11 12
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	7/26/2016	357 84	(267 05)	-	-	90 79	90 79
AMERICAN HOMES 4 RENT COMMON STOCK	9/3/2013	8/22/2016	22 44	(15 66)	-	-	6 78	6 78
AMERICAN HOMES 4 RENT COMMON STOCK	9/4/2013	8/22/2016	89 78	(62 77)	-	-	27 01	27 01
AMERICAN HOMES 4 RENT COMMON STOCK	9/5/2013	8/22/2016	291 78	(203 86)	-	-	87 92	87 92
AMERICAN HOMES 4 RENT COMMON STOCK	2/17/2016	8/22/2016	224 44	(139 14)	85 30	-	-	85 30
AMERICAN HOMES 4 RENT COMMON STOCK	8/30/2013	8/18/2016	22 41	(15 62)	-	-	6 79	6 79
AMERICAN HOMES 4 RENT COMMON STOCK	9/3/2013	8/18/2016	89 66	(62 64)	-	-	27 02	27 02
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/18/2016	62 70	(47 04)	-	-	15 66	15 66
AMERICAN HOMES 4 RENT COMMON STOCK		5/26/2015	(1,209 79)	1,134 00	-	-	(75 79)	(75 79)
AMERICAN HOMES 4 RENT COMMON STOCK	8/29/2013	8/16/2016	22 62	(15 62)	-	-	7 00	7 00
AMERICAN HOMES 4 RENT COMMON STOCK	9/3/2013	8/18/2016	44 72	(31 32)	-	-	13 40	13 40
AMERICAN HOMES 4 RENT COMMON STOCK	8/29/2013	8/17/2016	22 52	(15 62)	-	-	6 90	6 90
AMERICAN HOMES 4 RENT COMMON STOCK	8/26/2013	7/26/2016	147 50	(109 67)	-	-	37 83	37 83
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	7/26/2016	737 48	(549 81)	-	-	187 67	187 67
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/18/2016	292 70	(219 53)	-	-	73 17	73 17
AMERICAN HOMES 4 RENT COMMON STOCK	9/3/2013	8/18/2016	246 54	(172 28)	-	-	74 26	74 26
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/15/2016	42 18	(31 36)	-	-	10 82	10 82
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/15/2016	862 09	(642 90)	-	-	219 19	219 19
AMERICAN HOMES 4 RENT COMMON STOCK	8/29/2013	8/18/2016	268 72	(187 48)	-	-	81 24	81 24
AMERICAN HOMES 4 RENT COMMON STOCK	8/30/2013	8/18/2016	44 79	(31 25)	-	-	13 54	13 54
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/20/2016	4,039 20	(3,057 70)	-	-	981 50	981 50
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/26/2016	1,578 14	(1,176 04)	-	-	402 10	402 10
AMERICAN HOMES 4 RENT COMMON STOCK	8/15/2013	7/26/2016	168 33	(125 63)	-	-	42 70	42 70
AMERICAN HOMES 4 RENT COMMON STOCK	8/20/2013	7/26/2016	252 50	(188 40)	-	-	64 10	64 10
AMERICAN HOMES 4 RENT COMMON STOCK	8/23/2013	7/26/2016	1,136 26	(848 72)	-	-	287 54	287 54
AMERICAN HOMES 4 RENT COMMON STOCK	8/26/2013	7/26/2016	147 29	(109 66)	-	-	37 63	37 63
AMERICAN HOMES 4 RENT COMMON STOCK	8/26/2013	7/26/2016	168 34	(125 78)	-	-	42 56	42 56
AMERICAN HOMES 4 RENT COMMON STOCK	8/27/2013	8/15/2016	271 58	(188 50)	-	-	83 08	83 08
AMERICAN HOMES 4 RENT COMMON STOCK	8/28/2013	8/15/2016	248 95	(172 06)	-	-	76 89	76 89
AMERICAN HOMES 4 RENT COMMON STOCK	8/29/2013	8/15/2016	294 22	(203 10)	-	-	91 12	91 12
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	6/10/2016	1,140 65	(1,003 55)	-	-	137 10	137 10
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	7/21/2016	1,447 69	(1,081 96)	-	-	365 73	365 73
AMERICAN HOMES 4 RENT COMMON STOCK	2/17/2016	8/23/2016	1,141 44	(709 64)	431 80	-	-	431 80
AMERICAN HOMES 4 RENT COMMON STOCK	8/1/2013	5/26/2015	1,209 79	(1,132 75)	-	-	77 04	77 04
AMPHENOL CORP NEW CL A	9/12/2012	2/18/2016	2,080 21	(1,289 34)	-	-	790 87	790 87
AMPHENOL CORP NEW CL A	9/12/2012	6/10/2016	11,289 55	(5,832 72)	-	-	5,456 83	5,456 83
ANADARKO PETRO CORP COM	3/9/2015	1/15/2016	36 93	(81 78)	(44 85)	-	-	(44 85)
ANADARKO PETRO CORP COM	3/9/2015	1/15/2016	482 31	(1,063 10)	(580 79)	-	-	(580 79)
ANADARKO PETRO CORP COM	10/8/2015	1/15/2016	1,075 92	(2,086 20)	(1,010 28)	-	-	(1,010 28)
ANADARKO PETRO CORP COM	10/8/2015	1/15/2016	74 20	(144 34)	(70 14)	-	-	(70 14)
ANADARKO PETRO CORP COM	10/8/2015	1/15/2016	2,597 07	(5,036 58)	(2,439 51)	-	-	(2,439 51)
ANADARKO PETRO CORP COM	10/9/2015	1/15/2016	148 40	(287 75)	(139 35)	-	-	(139 35)
ANADARKO PETRO CORP COM	10/9/2015	1/15/2016	4,340 81	(8,454 74)	(4,113 93)	-	-	(4,113 93)
ANADARKO PETRO CORP COM	10/12/2015	1/15/2016	890 42	(1,700 51)	(810 09)	-	-	(810 09)
ANADARKO PETRO CORP COM	11/11/2015	1/15/2016	630 72	(1,040 95)	(410 23)	-	-	(410 23)
ANADARKO PETRO CORP COM	11/11/2015	1/15/2016	2,559 96	(4,230 64)	(1,670 68)	-	-	(1,670 68)
ANSYS INC COM	9/12/2012	2/18/2016	1,346 21	(1,156 92)	-	-	189 29	189 29
ANSYS INC COM	9/12/2012	12/22/2016	3,808 51	(2,892 31)	-	-	916 20	916 20
ANSYS INC COM	9/12/2012	6/10/2016	6,282 04	(5,133 84)	-	-	1,148 20	1,148 20
ANTHEM INC COM	2/6/2015	3/29/2016	2,234 22	(2,178 56)	-	-	55 66	55 66
ANTHEM INC COM	2/9/2015	3/29/2016	2,234 21	(2,158 84)	-	-	75 37	75 37
ANTHEM INC COM	10/21/2016	12/21/2016	725 32	(617 66)	107 66	-	-	107 66
ANTHEM INC COM	10/24/2016	12/21/2016	580 26	(497 29)	82 97	-	-	82 97

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ANTHEM INC COM	10/24/2016	12/21/2016	1,450 65	(1,245 80)	204 85	-	-	204 85
ANTHEM INC COM	5/5/2015	6/1/2016	780 06	(927 03)	-	-	(146 97)	(146 97)
ANTHEM INC COM	10/23/2015	6/1/2016	260 02	(281 85)	(21 83)	-	-	(21 83)
ANTHEM INC COM	2/9/2015	3/30/2016	2,781 93	(2,698 54)	-	-	83 39	83 39
ANTHEM INC COM	2/9/2015	3/30/2016	278 19	(269 46)	-	-	8 73	8 73
ANTHEM INC COM	10/23/2015	6/10/2016	1,197 54	(1,268 33)	(70 79)	-	-	(70 79)
ANTHEM INC COM	10/29/2015	8/8/2016	127 75	(141 73)	(13 98)	-	-	(13 98)
ANTHEM INC COM	10/29/2015	8/8/2016	1,916 36	(2,126 30)	(209 94)	-	-	(209 94)
ANTHEM INC COM	2/17/2016	8/8/2016	2,682 90	(2,669 82)	13 08	-	-	13 08
ANTHEM INC COM	10/23/2015	8/4/2016	516 82	(562 46)	(45 64)	-	-	(45 64)
ANTHEM INC COM	10/26/2015	8/4/2016	1,292 04	(1,410 80)	(118 76)	-	-	(118 76)
ANTHEM INC COM	10/28/2015	8/4/2016	516 82	(566 16)	(49 34)	-	-	(49 34)
ANTHEM INC COM	10/23/2015	8/3/2016	1,317 02	(1,406 14)	(89 12)	-	-	(89 12)
ANTHEM INC COM	10/23/2015	8/3/2016	131 70	(140 93)	(9 23)	-	-	(9 23)
ANTHEM INC COM	10/23/2015	8/4/2016	1,530 34	(1,687 38)	(157 04)	-	-	(157 04)
ANTHEM INC COM	10/28/2015	8/5/2016	3,160 76	(3,530 06)	(369 30)	-	-	(369 30)
ANTHEM INC COM	10/28/2015	8/5/2016	632 15	(707 70)	(75 55)	-	-	(75 55)
ANTHEM INC COM	10/29/2015	8/5/2016	126 43	(141 75)	(15 32)	-	-	(15 32)
ANTHEM INC COM	5/4/2015	5/31/2016	5,204 20	(6,209 80)	-	-	(1,005 60)	(1,005 60)
ANTHEM INC COM	5/5/2015	5/31/2016	2,732 20	(3,244 59)	-	-	(512 39)	(512 39)
ANTHEM INC COM	2/10/2015	5/27/2016	390 35	(413 36)	-	-	(23 01)	(23 01)
ANTHEM INC COM	10/23/2015	8/4/2016	389 74	(421 84)	(32 10)	-	-	(32 10)
ANTHEM INC COM	2/10/2015	5/27/2016	5,561 97	(5,924 87)	-	-	(362 90)	(362 90)
AON PLC COM	4/22/2015	12/14/2016	1,014 58	(873 37)	-	-	141 21	141 21
AON PLC COM	2/17/2016	12/14/2016	2,367 35	(1,995 70)	371 65	-	-	371 65
AON PLC COM	6/24/2016	12/14/2016	1,916 43	(1,768 77)	147 66	-	-	147 66
AON PLC COM	12/9/2014	4/12/2016	1,113 86	(1,071 81)	-	-	42.05	42 05
AON PLC COM	12/10/2014	10/14/2016	219 77	(193 62)	-	-	26 15	26 15
AON PLC COM	12/11/2014	10/14/2016	1,428 51	(1,258 57)	-	-	169 94	169 94
AON PLC COM	12/8/2014	4/8/2016	407 55	(387 99)	-	-	19 56	19 56
AON PLC COM	12/8/2014	4/8/2016	101 93	(97 00)	-	-	4 93	4 93
AON PLC COM	12/9/2014	4/15/2016	306 38	(292 24)	-	-	14 14	14 14
AON PLC COM	12/10/2014	10/13/2016	2,134 86	(1,839 42)	-	-	295 44	295 44
AON PLC COM	12/11/2014	10/18/2016	330 35	(290 03)	-	-	40 32	40 32
AON PLC COM	12/12/2014	10/18/2016	440 47	(383 18)	-	-	57 29	57 29
AON PLC COM	12/12/2014	10/18/2016	1,101 18	(955 56)	-	-	145 62	145 62
AON PLC COM	12/12/2014	10/19/2016	1,444 31	(1,242 23)	-	-	202 08	202 08
AON PLC COM	12/15/2014	10/19/2016	111 10	(95 09)	-	-	16 01	16 01
AON PLC COM	12/10/2014	10/13/2016	112 68	(96 81)	-	-	15 87	15 87
AON PLC COM	12/10/2014	10/13/2016	1,238 88	(1,064 92)	-	-	173 96	173 96
AON PLC COM	12/15/2014	10/20/2016	2,426 61	(2,092 02)	-	-	334 59	334 59
AON PLC COM	6/24/2016	12/16/2016	2,478 44	(2,279 31)	199 13	-	-	199 13
AON PLC COM	12/8/2014	4/11/2016	408 01	(387 31)	-	-	20 70	20 70
AON PLC COM	12/9/2014	4/11/2016	408 01	(389 75)	-	-	18 26	18 26
AON PLC COM	12/15/2014	10/19/2016	333 62	(285 28)	-	-	48 34	48 34
AON PLC COM	12/16/2014	12/13/2016	1,035 06	(858 28)	-	-	176 78	176 78
AON PLC COM	4/21/2015	12/13/2016	115 01	(97 22)	-	-	17 79	17 79
AON PLC COM	12/9/2014	6/10/2016	989 29	(876 73)	-	-	112 56	112 56
AON PLC COM	12/10/2014	6/10/2016	439 68	(387 50)	-	-	52 18	52 18
AON PLC COM	12/10/2014	6/10/2016	329 76	(290 43)	-	-	39 33	39 33
AON PLC COM	12/9/2014	4/14/2016	1,019 87	(974 15)	-	-	45 72	45 72
AON PLC COM	4/21/2015	12/13/2016	1,477 88	(1,263 85)	-	-	214 03	214 03
AON PLC COM	4/22/2015	12/13/2016	2,159 99	(1,843 77)	-	-	316 22	316 22
AON PLC COM	12/9/2014	4/13/2016	202 97	(194 88)	-	-	8 09	8 09
AON PLC COM	12/9/2014	4/13/2016	507 42	(487 07)	-	-	20 35	20 35
AON PLC COM	6/24/2016	12/15/2016	1,581 95	(1,456 38)	125 57	-	-	125 57
AON PLC COM	6/24/2016	12/15/2016	1,129 97	(1,040 46)	89 51	-	-	89 51

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
AON PLC COM	6/24/2016	12/15/2016	564 98	(518 03)	46 95	-	-	46 95
AON PLC COM	12/15/2014	10/21/2016	664 60	(570 55)	-	-	94 05	94 05
AON PLC COM	12/16/2014	10/21/2016	664 60	(572 18)	-	-	92 42	92 42
AON PLC COM	12/8/2014	4/11/2016	1,016 11	(968 28)	-	-	47 83	47 83
AON PLC COM	12/8/2014	4/11/2016	609 67	(581 97)	-	-	27 70	27 70
AON PLC COM	12/9/2014	4/11/2016	1,218 77	(1,169 26)	-	-	49 51	49 51
AON PLC COM	12/11/2014	10/17/2016	221 66	(193 35)	-	-	28 31	28 31
AON PLC COM	12/11/2014	10/17/2016	1,662 43	(1,452 19)	-	-	210 24	210 24
AON PLC COM	12/9/2014	4/18/2016	102 71	(97 42)	-	-	5 29	5 29
APPLE INC COM STK	1/23/2013	4/25/2016	5,051 03	(3,418 08)	-	-	1,632 95	1,632 95
APPLE INC COM STK	6/27/2013	5/16/2016	5,094 77	(3,104 53)	-	-	1,990 24	1,990 24
APPLE INC COM STK	6/9/2014	5/16/2016	9,355 86	(9,350 58)	-	-	5 28	5 28
APPLE INC COM STK	1/31/2013	5/6/2016	283 85	(195 54)	-	-	88 31	88 31
APPLE INC COM STK	2/1/2013	5/6/2016	4,636 19	(3,181 25)	-	-	1,454 94	1,454 94
APPLE INC COM STK	6/27/2013	5/6/2016	1,986 94	(1,185 37)	-	-	801 57	801 57
APPLE INC COM STK	6/27/2013	5/10/2016	6,139 21	(3,725 44)	-	-	2,413 77	2,413 77
APPLE INC COM STK	1/22/2013	2/18/2016	1,780 45	(1,360 46)	-	-	419 99	419 99
APPLE INC COM STK	1/31/2013	4/27/2016	4,849 61	(2,998 24)	-	-	1,851 37	1,851 37
APPLE INC COM STK	10/15/2012	2/2/2016	3,468 76	(3,340 61)	-	-	128 15	128 15
APPLE INC COM STK	11/27/2012	2/2/2016	1,593 76	(1,422 22)	-	-	171 54	171 54
APPLE INC COM STK	11/27/2012	2/3/2016	7,161 39	(6,190 86)	-	-	970.53	970 53
APPLE INC COM STK	12/7/2012	2/3/2016	2,225 84	(1,775 19)	-	-	450 65	450 65
APPLE INC COM STK	1/23/2013	4/26/2016	2,224 64	(1,527 23)	-	-	697 41	697 41
APPLE INC COM STK	1/31/2013	4/26/2016	2,012 77	(1,238 40)	-	-	774 37	774 37
APPLE INC COM STK	3/18/2016	6/10/2016	1,988 62	(2,118 74)	(130 12)	-	-	(130 12)
APPLE INC COM STK	1/31/2013	5/4/2016	3,737 37	(2,607 16)	-	-	1,130 21	1,130 21
APPLE INC COM STK	12/7/2012	2/10/2016	3,857 75	(3,164 48)	-	-	693 27	693 27
APPLE INC COM STK	1/22/2013	4/19/2016	6,158 28	(3,938 18)	-	-	2,220 10	2,220 10
APPLE INC COM STK	1/23/2013	4/19/2016	1,231 66	(799 98)	-	-	431 68	431 68
APPLE INC COM STK	1/23/2013	4/22/2016	5,776 20	(3,927 15)	-	-	1,849 05	1,849 05
APPLE INC COM STK	12/7/2012	2/11/2016	1,884 85	(1,543 65)	-	-	341 20	341 20
APPLE INC COM STK	1/22/2013	2/11/2016	4,240 92	(3,222 15)	-	-	1,018 77	1,018 77
APPLE INC COM STK	6/27/2013	5/12/2016	2,418 76	(1,467 60)	-	-	951 16	951 16
APPLE INC COM STK	3/18/2016	12/21/2016	1,390 33	(1,271 24)	119 09	-	-	119 09
APPLE INC COM STK	3/18/2016	12/21/2016	7,878 51	(7,196 38)	682 13	-	-	682 13
APPLE INC COM STK	3/21/2016	12/21/2016	231 72	(213 42)	18 30	-	-	18 30
APPLE INC COM STK	10/15/2012	2/1/2016	2,526 80	(2,437 75)	-	-	89 05	89 05
APPLE INC COM STK	1/31/2013	5/3/2016	4,445 11	(2,998 23)	-	-	1,446 88	1,446 88
BANK OF AMERICA CORP	2/8/2016	6/10/2016	7,764 78	(6,597 81)	1,166 97	-	-	1,166 97
BANK OF AMERICA CORP	2/8/2016	6/30/2016	14,843 25	(14,888 01)	(44 76)	-	-	(44 76)
BANK OF AMERICA CORP	2/8/2016	6/30/2016	36 68	(36 64)	0 04	-	-	0 04
BANK OF AMERICA CORP	2/9/2016	6/30/2016	2,151 91	(2,155 47)	(3 56)	-	-	(3 56)
BANK OF AMERICA CORP	2/9/2016	12/21/2016	20,592 62	(11,108 03)	9,484 59	-	-	9,484 59
BB&T CORP COM	3/13/2015	4/21/2016	616 25	(696 68)	-	-	(80 43)	(80 43)
BB&T CORP COM	3/16/2015	4/21/2016	616 25	(705 45)	-	-	(89 20)	(89 20)
BB&T CORP COM	3/18/2015	4/22/2016	34 59	(39 62)	-	-	(5 03)	(5 03)
BB&T CORP COM	7/21/2016	11/16/2016	248 82	(219 33)	29 49	-	-	29 49
BB&T CORP COM	7/22/2016	11/16/2016	4,147 01	(3,665 58)	481 43	-	-	481 43
BB&T CORP COM	7/25/2016	11/16/2016	787 93	(699 20)	88 73	-	-	88 73
BB&T CORP COM	3/13/2015	4/21/2016	273 91	(309 64)	-	-	(35 73)	(35 73)
BB&T CORP COM	7/14/2016	11/15/2016	2,723 29	(2,453 52)	269 77	-	-	269 77
BB&T CORP COM	7/14/2016	11/16/2016	207 16	(182 53)	24 63	-	-	24 63
BB&T CORP COM	7/14/2016	11/16/2016	207 16	(183 10)	24 06	-	-	24 06
BB&T CORP COM	7/15/2016	11/16/2016	2,983 07	(2,646 02)	337 05	-	-	337 05
BB&T CORP COM	3/19/2015	5/20/2016	1,042 28	(1,220 76)	-	-	(178 48)	(178 48)
BB&T CORP COM	3/20/2015	5/20/2016	403 46	(479 28)	-	-	(75 82)	(75 82)
BB&T CORP COM	3/24/2015	5/20/2016	1,748 33	(2,037 96)	-	-	(289 63)	(289 63)

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BB&T CORP COM	3/25/2015	5/20/2016	302 60	(347 76)	-	-	(45 16)	(45 16)
BB&T CORP COM	3/18/2015	4/22/2016	1,691 24	(1,941 43)	-	-	(250 19)	(250 19)
BB&T CORP COM	3/19/2015	5/18/2016	1,456 12	(1,732 70)	-	-	(276 58)	(276 58)
BB&T CORP COM	3/18/2015	4/22/2016	1,105 93	(1,267 87)	-	-	(161 94)	(161 94)
BB&T CORP COM	3/18/2015	4/22/2016	172 32	(198 10)	-	-	(25 78)	(25 78)
BB&T CORP COM	3/19/2015	4/22/2016	379 09	(433 17)	-	-	(54 08)	(54 08)
BB&T CORP COM	3/19/2015	4/22/2016	103 39	(118 25)	-	-	(14 86)	(14 86)
BB&T CORP COM	3/19/2015	5/19/2016	335 12	(393 80)	-	-	(58 68)	(58 68)
BB&T CORP COM	3/19/2015	4/22/2016	555 40	(630 07)	-	-	(74 67)	(74 67)
BB&T CORP COM	3/16/2015	4/21/2016	273 31	(313 54)	-	-	(40 23)	(40 23)
BB&T CORP COM	3/16/2015	4/21/2016	444 12	(508 23)	-	-	(64 11)	(64 11)
BB&T CORP COM	3/17/2015	4/21/2016	2,391 45	(2,752 58)	-	-	(361 13)	(361 13)
BB&T CORP COM	3/18/2015	4/21/2016	136 65	(158 48)	-	-	(21 83)	(21 83)
BB&T CORP COM	3/13/2015	4/20/2016	1,872 66	(2,128 77)	-	-	(256 11)	(256 11)
BB&T CORP COM	3/18/2015	4/21/2016	102 82	(118 86)	-	-	(16 04)	(16 04)
BB&T CORP COM	7/19/2016	11/16/2016	666 94	(585 05)	81 89	-	-	81 89
BB&T CORP COM	7/19/2016	11/16/2016	125 06	(109 73)	15 33	-	-	15 33
BB&T CORP COM	7/19/2016	11/16/2016	541 89	(475 99)	65 90	-	-	65 90
BB&T CORP COM	7/20/2016	11/16/2016	1,292 21	(1,133 28)	158 93	-	-	158 93
BB&T CORP COM	7/20/2016	11/16/2016	4,626 94	(4,057 03)	569 91	-	-	569 91
BB&T CORP COM	7/21/2016	11/16/2016	3,084 63	(2,705 11)	379 52	-	-	379 52
BB&T CORP COM	3/19/2015	5/19/2016	3,049 31	(3,583 54)	-	-	(534 23)	(534 23)
BB&T CORP COM	3/13/2015	4/20/2016	68 04	(77 41)	-	-	(9 37)	(9 37)
BB&T CORP COM	2/17/2016	5/23/2016	521 98	(496 42)	25 56	-	-	25 56
BB&T CORP COM	7/14/2016	11/15/2016	244 66	(219 72)	24 94	-	-	24 94
BB&T CORP COM	3/13/2015	4/20/2016	646 36	(735 39)	-	-	(89 03)	(89 03)
BB&T CORP COM	3/25/2015	5/20/2016	270 26	(309 12)	-	-	(38 86)	(38 86)
BB&T CORP COM	7/15/2016	11/16/2016	415 39	(366 84)	48 55	-	-	48 55
BB&T CORP COM	7/15/2016	11/16/2016	1,204 63	(1,065 76)	138 87	-	-	138 87
BB&T CORP COM	7/18/2016	11/16/2016	2,284 65	(2,020 54)	264 11	-	-	264 11
BB&T CORP COM	7/19/2016	11/16/2016	2,160 03	(1,903 97)	256 06	-	-	256 06
BB&T CORP COM	3/19/2015	5/19/2016	66 94	(78 76)	-	-	(11 82)	(11 82)
BB&T CORP COM	3/25/2015	5/23/2016	414 43	(463 67)	-	-	(49 24)	(49 24)
BB&T CORP COM	3/25/2015	5/23/2016	207 21	(231 55)	-	-	(24 34)	(24 34)
BB&T CORP COM	3/25/2015	5/23/2016	1,415 96	(1,576 98)	-	-	(161 02)	(161 02)
BB&T CORP COM	3/26/2015	5/23/2016	1,692 24	(1,890 21)	-	-	(197 97)	(197 97)
BB&T CORP COM	2/17/2016	5/23/2016	1,346 89	(1,290 68)	56 21	-	-	56.21
BB&T CORP COM	7/14/2016	11/16/2016	622 25	(549 29)	72 96	-	-	72 96
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	12/21/2016	1,315 34	(645 47)	-	-	669 87	669 87
BERKSHIRE HATHAWAY INC-CL B	1/10/2011	12/21/2016	3,288 35	(1,596 10)	-	-	1,692 25	1,692 25
BERKSHIRE HATHAWAY INC-CL B	1/10/2011	12/21/2016	4,110 44	(1,993 95)	-	-	2,116 49	2,116 49
BERKSHIRE HATHAWAY INC-CL B	1/10/2011	12/21/2016	4,932 53	(2,393 05)	-	-	2,539 48	2,539 48
BERKSHIRE HATHAWAY INC-CL B	1/11/2011	12/21/2016	4,768 11	(2,316 98)	-	-	2,451 13	2,451 13
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/26/2016	7,224 08	(4,034 21)	-	-	3,189 87	3,189 87
BERKSHIRE HATHAWAY INC-CL B	6/15/2010	7/12/2016	3,256 43	(1,759 31)	-	-	1,497 12	1,497 12
BERKSHIRE HATHAWAY INC-CL B	6/15/2010	7/12/2016	1,982 18	(1,068 65)	-	-	913 53	913 53
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/27/2016	9,094 22	(5,083 11)	-	-	4,011 11	4,011 11
BERKSHIRE HATHAWAY INC-CL B	6/15/2010	7/13/2016	3,583 77	(1,908 06)	-	-	1,675 71	1,675 71
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/13/2016	5,734 03	(3,227 72)	-	-	2,506 31	2,506 31
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/13/2016	2,006 91	(1,129 58)	-	-	877 33	877 33
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/14/2016	3,884 89	(2,178 47)	-	-	1,706 42	1,706 42
BERKSHIRE HATHAWAY INC-CL B	6/15/2010	7/12/2016	850 93	(457 93)	-	-	393 00	393 00
BERKSHIRE HATHAWAY INC-CL B	1/6/2011	7/26/2016	4,763 80	(2,662 58)	-	-	2,101 22	2,101 22
BERKSHIRE HATHAWAY INC-CL B	6/15/2010	6/10/2016	13,486 19	(7,266 72)	-	-	6,219 47	6,219 47
BEST BUY INC COM STK	11/12/2015	12/22/2016	1,121 78	(811 44)	-	-	310 34	310 34
BEST BUY INC COM STK	11/12/2015	12/22/2016	280 44	(203 68)	-	-	76 76	76 76
BEST BUY INC COM STK	11/13/2015	12/22/2016	3,832 74	(2,661 93)	-	-	1,170 81	1,170 81

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
BEST BUY INC COM STK	11/13/2015	12/22/2016	327 19	(226 71)	-	-	100 48	100 48
BEST BUY INC COM STK	11/13/2015	12/22/2016	93 48	(64 76)	-	-	28 72	28 72
BEST BUY INC COM STK	11/13/2015	12/22/2016	233 70	(162 18)	-	-	71 52	71 52
BEST BUY INC COM STK	11/12/2015	12/21/2016	2,455 39	(1,768 73)	-	-	686 66	686 66
BEST BUY INC COM STK	11/12/2015	12/21/2016	94 44	(68 02)	-	-	26 42	26 42
BEST BUY INC COM STK	11/12/2015	12/21/2016	661 07	(475 25)	-	-	185 82	185 82
BEST BUY INC COM STK	11/12/2015	6/10/2016	1,077 20	(1,156 48)	(79 28)	-	-	(79 28)
BRISTOL MYERS SQUIBB CO COM	11/3/2014	8/10/2016	8,200 62	(7,504 68)	-	-	695 94	695 94
BRISTOL MYERS SQUIBB CO COM	3/20/2015	8/17/2016	1,579 50	(1,780 45)	-	-	(200 95)	(200 95)
BRISTOL MYERS SQUIBB CO COM	6/10/2015	8/17/2016	5,649 74	(6,095 42)	-	-	(445 68)	(445 68)
BRISTOL MYERS SQUIBB CO COM	6/12/2015	8/17/2016	3,280 50	(3,516 12)	-	-	(235 62)	(235 62)
BRISTOL MYERS SQUIBB CO COM	6/12/2015	8/18/2016	3,016 25	(3,255 67)	-	-	(239 42)	(239 42)
BRISTOL MYERS SQUIBB CO COM	9/1/2015	8/18/2016	11,642 74	(11,324 02)	318 72	-	-	318 72
BRISTOL MYERS SQUIBB CO COM	12/17/2015	8/18/2016	8,686 81	(10,072 76)	(1,385 95)	-	-	(1,385 95)
BRISTOL MYERS SQUIBB CO COM	11/4/2014	8/15/2016	7,278 39	(6,943 72)	-	-	334 67	334 67
BRISTOL MYERS SQUIBB CO COM	11/13/2014	8/15/2016	6,550 55	(6,247 95)	-	-	302 60	302 60
BRISTOL MYERS SQUIBB CO COM	11/14/2014	8/15/2016	9,765 17	(9,306 80)	-	-	458 37	458 37
BRISTOL MYERS SQUIBB CO COM	12/9/2014	8/15/2016	2,911 36	(2,873 84)	-	-	37.52	37 52
BRISTOL MYERS SQUIBB CO COM	12/10/2014	8/15/2016	2,426 13	(2,388 89)	-	-	37 24	37 24
BRISTOL MYERS SQUIBB CO COM	10/31/2014	2/18/2016	3,098 09	(3,008 35)	-	-	89 74	89 74
BRISTOL MYERS SQUIBB CO COM	11/3/2014	8/11/2016	7,693 56	(7,331 49)	-	-	362 07	362 07
BRISTOL MYERS SQUIBB CO COM	11/4/2014	8/11/2016	484 63	(462 92)	-	-	21 71	21 71
BRISTOL MYERS SQUIBB CO COM	12/10/2014	8/16/2016	1,215 86	(1,194 44)	-	-	21 42	21 42
BRISTOL MYERS SQUIBB CO COM	12/11/2014	8/16/2016	3,708 38	(3,667 42)	-	-	40 96	40 96
BRISTOL MYERS SQUIBB CO COM	12/12/2014	8/16/2016	3,708 38	(3,618 71)	-	-	89 67	89 67
BRISTOL MYERS SQUIBB CO COM	12/15/2014	8/16/2016	4,316 31	(4,146 36)	-	-	169 95	169 95
BRISTOL MYERS SQUIBB CO COM	3/12/2015	8/16/2016	7,538 34	(8,271 15)	-	-	(732 81)	(732 81)
BRISTOL MYERS SQUIBB CO COM	3/16/2015	8/16/2016	1,519 82	(1,695 41)	-	-	(175 59)	(175 59)
BRISTOL MYERS SQUIBB CO COM	3/17/2015	8/16/2016	1,155 07	(1,284 05)	-	-	(128 98)	(128 98)
BRISTOL MYERS SQUIBB CO COM	3/18/2015	8/16/2016	1,155 07	(1,282 68)	-	-	(127 61)	(127 61)
BRISTOL MYERS SQUIBB CO COM	3/19/2015	8/16/2016	1,519 83	(1,710 90)	-	-	(191 07)	(191 07)
BRISTOL MYERS SQUIBB CO COM	3/20/2015	8/16/2016	1,641 41	(1,848 92)	-	-	(207 51)	(207 51)
BRISTOL MYERS SQUIBB CO COM	10/31/2014	6/10/2016	2,816 50	(2,198 41)	-	-	618 09	618 09
BRISTOL MYERS SQUIBB CO COM	11/3/2014	6/10/2016	10,005 98	(7,793 32)	-	-	2,212 66	2,212 66
BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/4/2013	6/10/2016	844 70	(773 10)	-	-	71 60	71 60
BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/4/2013	12/21/2016	1,337 33	(893 13)	-	-	444 20	444 20
BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/4/2013	12/21/2016	445 78	(299 27)	-	-	146 51	146 51
CAPITAL ONE FINL CORP COM	2/16/2012	5/11/2016	5,103 27	(3,653 97)	-	-	1,449 30	1,449 30
CAPITAL ONE FINL CORP COM	4/24/2013	6/21/2016	4,516 69	(4,026 28)	-	-	490 41	490 41
CAPITAL ONE FINL CORP COM	8/12/2014	12/21/2016	445 55	(396 02)	-	-	49 53	49 53
CAPITAL ONE FINL CORP COM	8/13/2014	12/21/2016	4,277 33	(3,827 29)	-	-	450 04	450 04
CAPITAL ONE FINL CORP COM	10/17/2014	12/21/2016	1,960 44	(1,673 12)	-	-	287 32	287 32
CAPITAL ONE FINL CORP COM	9/13/2012	6/17/2016	5,021 67	(4,505 57)	-	-	516 10	516 10
CAPITAL ONE FINL CORP COM	4/28/2014	7/1/2016	709 90	(878 10)	-	-	(168 20)	(168 20)
CAPITAL ONE FINL CORP COM	4/28/2014	7/1/2016	532 43	(659 28)	-	-	(126 85)	(126 85)
CAPITAL ONE FINL CORP COM	8/11/2014	7/1/2016	650 74	(866 18)	-	-	(215 44)	(215 44)
CAPITAL ONE FINL CORP COM	8/12/2014	7/1/2016	3,904 45	(5,233 20)	-	-	(1,328 75)	(1,328 75)
CAPITAL ONE FINL CORP COM	10/23/2013	6/23/2016	388 35	(423 52)	-	-	(35 17)	(35 17)
CAPITAL ONE FINL CORP COM	10/24/2013	6/23/2016	2,200 66	(2,398 77)	-	-	(198 11)	(198 11)
CAPITAL ONE FINL CORP COM	3/28/2014	6/23/2016	2,071 20	(2,432 54)	-	-	(361 34)	(361 34)
CAPITAL ONE FINL CORP COM	3/31/2014	6/23/2016	841 43	(1,002 61)	-	-	(161 18)	(161 18)
CAPITAL ONE FINL CORP COM	4/28/2014	6/30/2016	1,063 90	(1,318 56)	-	-	(254 66)	(254 66)
CAPITAL ONE FINL CORP COM	4/23/2013	6/20/2016	1,045 24	(898 93)	-	-	146 31	146 31
CAPITAL ONE FINL CORP COM	4/24/2013	6/20/2016	1,633 18	(1,417 71)	-	-	215 47	215 47
CAPITAL ONE FINL CORP COM	3/31/2014	6/23/2016	854 13	(1,002 61)	-	-	(148 48)	(148 48)
CAPITAL ONE FINL CORP COM	1/28/2011	5/10/2016	5,331 68	(3,738 81)	-	-	1,592 87	1,592 87
CAPITAL ONE FINL CORP COM	3/31/2014	6/24/2016	1,474 87	(1,773 84)	-	-	(298 97)	(298 97)

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CAPITAL ONE FINL CORP COM	4/1/2014	6/24/2016	384 75	(461 03)	-	-	(76 28)	(76 28)
CAPITAL ONE FINL CORP COM	4/25/2014	6/24/2016	2,372 62	(2,717 85)	-	-	(345 23)	(345 23)
CAPITAL ONE FINL CORP COM	4/28/2014	6/24/2016	448 87	(512 77)	-	-	(63 90)	(63 90)
CAPITAL ONE FINL CORP COM	2/16/2012	6/10/2016	1,235 58	(839 43)	-	-	396 15	396 15
CAPITAL ONE FINL CORP COM	9/13/2012	6/10/2016	5,305 74	(4,301 06)	-	-	1,004 68	1,004 68
CAPITAL ONE FINL CORP COM	9/13/2012	6/10/2016	290 73	(231 05)	-	-	59 68	59 68
CAPITAL ONE FINL CORP COM	1/28/2011	5/9/2016	1,672 61	(1,165 34)	-	-	507 27	507 27
CAPITAL ONE FINL CORP COM	10/23/2013	6/22/2016	3,402 63	(3,741 12)	-	-	(338 49)	(338 49)
CAPITAL ONE FINL CORP COM	9/13/2012	6/17/2016	580 37	(519 87)	-	-	60 50	60 50
CAPITAL ONE FINL CORP COM	2/27/2013	6/17/2016	2,772 90	(2,216 17)	-	-	556 73	556 73
CAPITAL ONE FINL CORP COM	2/28/2013	6/17/2016	2,128 04	(1,691 67)	-	-	436 37	436 37
CAPITAL ONE FINL CORP COM	2/28/2013	6/20/2016	4,505 19	(3,537 12)	-	-	968 07	968 07
CAPITAL ONE FINL CORP COM	4/23/2013	6/20/2016	3,264 63	(2,809 16)	-	-	455 47	455 47
CAPITAL ONE FINL CORP COM	4/28/2014	6/30/2016	349 62	(439 52)	-	-	(89 90)	(89 90)
CAPITAL ONE FINL CORP COM	8/12/2014	7/1/2016	355 02	(475 74)	-	-	(120 72)	(120 72)
CAPITAL ONE FINL CORP COM	8/12/2014	7/1/2016	355 01	(475 22)	-	-	(120 21)	(120 21)
CAPITAL ONE FINL CORP COM	10/23/2013	6/21/2016	513 92	(564 70)	-	-	(50 78)	(50 78)
CAPITAL ONE FINL CORP COM	1/28/2011	5/10/2016	3,408 00	(2,379 25)	-	-	1,028 75	1,028 75
CAPITAL ONE FINL CORP COM	2/16/2012	5/10/2016	834 61	(592 57)	-	-	242 04	242 04
CAPITAL ONE FINL CORP COM	2/16/2012	5/10/2016	2,503 84	(1,777 61)	-	-	726 23	726 23
CAPITAL ONE FINL CORP COM	4/28/2014	6/30/2016	4,040 22	(5,054 48)	-	-	(1,014 26)	(1,014 26)
CARDINAL HLTH INC	9/23/2015	6/14/2016	1,984 54	(2,050 09)	(65 55)	-	-	(65 55)
CARDINAL HLTH INC	9/24/2015	6/14/2016	3,889 70	(3,979 80)	(90 10)	-	-	(90 10)
CARDINAL HLTH INC	8/24/2015	5/27/2016	2,245 52	(2,311 03)	(65 51)	-	-	(65 51)
CARDINAL HLTH INC	8/25/2015	6/13/2016	1,035 86	(1,056 84)	(20 98)	-	-	(20 98)
CARDINAL HLTH INC	9/22/2015	6/13/2016	1,195 22	(1,211 75)	(16 53)	-	-	(16 53)
CARDINAL HLTH INC	9/22/2015	6/13/2016	1,992 03	(2,028 33)	(36 30)	-	-	(36 30)
CARDINAL HLTH INC	9/23/2015	6/13/2016	239 04	(246 01)	(6 97)	-	-	(6 97)
CARDINAL HLTH INC	2/17/2016	6/17/2016	78 13	(81 31)	(3 18)	-	-	(3 18)
CARDINAL HLTH INC	9/24/2015	6/15/2016	156 70	(162 44)	(5 74)	-	-	(5 74)
CARDINAL HLTH INC	10/23/2015	6/15/2016	705 16	(721 17)	(16 01)	-	-	(16 01)
CARDINAL HLTH INC	10/26/2015	6/15/2016	313 41	(322 68)	(9 27)	-	-	(9 27)
CARDINAL HLTH INC	10/26/2015	6/15/2016	3,137 21	(3,226 80)	(89 59)	-	-	(89 59)
CARDINAL HLTH INC	10/27/2015	6/15/2016	1,647 04	(1,716 15)	(69 11)	-	-	(69 11)
CARDINAL HLTH INC	8/24/2015	5/31/2016	848 43	(876 60)	(28 17)	-	-	(28 17)
CARDINAL HLTH INC	8/24/2015	5/31/2016	4,396 38	(4,531 32)	(134 94)	-	-	(134 94)
CARDINAL HLTH INC	9/23/2015	6/13/2016	239 60	(246 01)	(6 41)	-	-	(6 41)
CARDINAL HLTH INC	8/24/2015	6/10/2016	160 12	(158 56)	1 56	-	-	1 56
CARDINAL HLTH INC	8/25/2015	6/10/2016	1,521 16	(1,544 61)	(23 45)	-	-	(23 45)
CARDINAL HLTH INC	10/27/2015	6/16/2016	1,175 56	(1,225 82)	(50 26)	-	-	(50 26)
CARDINAL HLTH INC	2/17/2016	6/16/2016	2,037 63	(2,114 18)	(76 55)	-	-	(76 55)
CARDINAL HLTH INC	9/24/2015	6/14/2016	476 60	(487 32)	(10 72)	-	-	(10 72)
CBS CORP NEW CL B	11/4/2015	6/8/2016	2,232 01	(1,991 75)	240 26	-	-	240 26
CBS CORP NEW CL B	11/4/2015	6/9/2016	162 65	(145 74)	16 91	-	-	16 91
CBS CORP NEW CL B	2/5/2016	10/11/2016	338 69	(283 77)	54 92	-	-	54 92
CBS CORP NEW CL B	2/5/2016	10/11/2016	169 34	(141 58)	27 76	-	-	27 76
CBS CORP NEW CL B	2/5/2016	10/11/2016	903 18	(757 50)	145 68	-	-	145 68
CBS CORP NEW CL B	2/12/2016	10/11/2016	733 83	(561 12)	172 71	-	-	172 71
CBS CORP NEW CL B	2/16/2016	10/11/2016	395 14	(313 27)	81 87	-	-	81 87
CBS CORP NEW CL B	11/11/2015	7/20/2016	3,704 88	(3,308 69)	396 19	-	-	396 19
CBS CORP NEW CL B	11/18/2015	7/20/2016	1,291 09	(1,179 59)	111 50	-	-	111 50
CBS CORP NEW CL B	11/18/2015	7/20/2016	169 39	(153 86)	15 53	-	-	15 53
CBS CORP NEW CL B	11/11/2015	6/13/2016	1,231 58	(1,153 03)	78 55	-	-	78 55
CBS CORP NEW CL B	11/18/2015	7/21/2016	606 25	(562 71)	43 54	-	-	43 54
CBS CORP NEW CL B	11/19/2015	7/21/2016	2,865 93	(2,679 51)	186 42	-	-	186 42
CBS CORP NEW CL B	11/19/2015	7/21/2016	220 46	(206 99)	13 47	-	-	13 47
CBS CORP NEW CL B	12/3/2015	7/27/2016	1,856 94	(1,687 88)	169 06	-	-	169 06

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CBS CORP NEW CL B	2/5/2016	7/27/2016	327 70	(285 16)	42 54	-	-	42 54
CBS CORP NEW CL B	2/5/2016	7/27/2016	163 84	(143 54)	20 30	-	-	20 30
CBS CORP NEW CL B	2/5/2016	7/27/2016	382 31	(331 40)	50 91	-	-	50 91
CBS CORP NEW CL B	2/5/2016	7/27/2016	1,420 01	(1,257 61)	162 40	-	-	162 40
CBS CORP NEW CL B	2/17/2016	10/13/2016	2,328 28	(1,951 23)	377 05	-	-	377 05
CBS CORP NEW CL B	11/18/2015	7/20/2016	1,011 35	(920 79)	90 56	-	-	90 56
CBS CORP NEW CL B	11/19/2015	7/22/2016	875 34	(824 47)	50 87	-	-	50 87
CBS CORP NEW CL B	2/16/2016	10/11/2016	113 38	(89 50)	23 88	-	-	23 88
CBS CORP NEW CL B	12/3/2015	7/27/2016	978 96	(893 58)	85 38	-	-	85 38
CBS CORP NEW CL B	11/4/2015	6/10/2016	4,248 35	(3,821 98)	426 37	-	-	426 37
CBS CORP NEW CL B	11/4/2015	6/10/2016	699 10	(631 53)	67 57	-	-	67 57
CBS CORP NEW CL B	11/11/2015	6/10/2016	107 55	(100 35)	7 20	-	-	7 20
CBS CORP NEW CL B	11/11/2015	6/10/2016	2,957 72	(2,757 25)	200 47	-	-	200 47
CBS CORP NEW CL B	2/16/2016	10/12/2016	2,757 83	(2,192 87)	564 96	-	-	564 96
CBS CORP NEW CL B	2/17/2016	10/12/2016	506 53	(420 37)	86 16	-	-	86 16
CBS CORP NEW CL B	2/17/2016	10/12/2016	2,251 29	(1,858 31)	392 98	-	-	392 98
CBS CORP NEW CL B	12/2/2015	7/26/2016	3,193 16	(2,952 60)	240 56	-	-	240 56
CBS CORP NEW CL B	12/2/2015	7/26/2016	324 73	(300 25)	24 48	-	-	24 48
CBS CORP NEW CL B	12/3/2015	7/26/2016	1,028 30	(943 23)	85 07	-	-	85 07
CBS CORP NEW CL B	11/4/2015	6/9/2016	6,822 95	(6,120 97)	701 98	-	-	701 98
CBS CORP NEW CL B	2/17/2016	10/12/2016	395 20	(325 20)	70 00	-	-	70 00
CBS CORP NEW CL B	2/17/2016	12/21/2016	2,511 66	(1,811 86)	699 80	-	-	699 80
CBS CORP NEW CL B	3/7/2016	12/21/2016	579 61	(467 51)	112 10	-	-	112 10
CBS CORP NEW CL B	11/19/2015	7/26/2016	601 79	(566 82)	34 97	-	-	34 97
CBS CORP NEW CL B	12/2/2015	7/26/2016	547 09	(500 44)	46 65	-	-	46 65
CHEVRON CORP COM	7/7/2016	12/21/2016	827 67	(716 00)	111 67	-	-	111 67
CHEVRON CORP COM	7/7/2016	12/21/2016	6,266 66	(5,449 61)	817 05	-	-	817 05
CHEVRON CORP COM	7/8/2016	12/21/2016	5,911 94	(5,230 69)	681 25	-	-	681 25
CHEVRON CORP COM	7/8/2016	12/21/2016	827 67	(729 49)	98 18	-	-	98 18
CHUBB LTD ORD CHF24 15	7/31/2012	2/11/2016	1,089 11	(735 30)	-	-	353 81	353 81
CHUBB LTD ORD CHF24 15	7/31/2012	2/11/2016	6,834 76	(4,632 38)	-	-	2,202 38	2,202 38
CHUBB LTD ORD CHF24 15	1/24/2013	12/21/2016	7,676 88	(4,946 31)	-	-	2,730 57	2,730 57
CHUBB LTD ORD CHF24 15	1/24/2013	1/5/2017	1,981 77	(1,279 06)	-	-	702 71	702 71
CHUBB LTD ORD CHF24 15	1/24/2013	1/5/2017	132 12	(85 28)	-	-	46 84	46 84
CHUBB LTD ORD CHF24 15	7/31/2012	6/10/2016	1,143 00	(661 77)	-	-	481 23	481 23
CHUBB LTD ORD CHF24 15	1/24/2013	6/10/2016	3,683 00	(2,473 15)	-	-	1,209 85	1,209 85
CIGNA CORPORATION	4/15/2015	12/21/2016	5,203 90	(4,972 37)	-	-	231 53	231 53
CIGNA CORPORATION	4/15/2015	6/10/2016	2,456 70	(2,525 09)	-	-	(68 39)	(68 39)
CIGNA CORPORATION	4/15/2015	6/10/2016	775 80	(785 11)	-	-	(9 31)	(9 31)
CIMAREX ENERGY CO COM	10/7/2015	5/6/2016	739 96	(809 67)	(69 71)	-	-	(69 71)
CIMAREX ENERGY CO COM	1/27/2016	6/1/2016	360 52	(252 25)	108 27	-	-	108 27
CIMAREX ENERGY CO COM	2/17/2016	6/7/2016	929 24	(652 68)	276 56	-	-	276 56
CIMAREX ENERGY CO COM	10/7/2015	5/6/2016	2,750 32	(3,007 34)	(257 02)	-	-	(257 02)
CIMAREX ENERGY CO COM	10/7/2015	5/9/2016	106 66	(115 67)	(9 01)	-	-	(9 01)
CIMAREX ENERGY CO COM	10/9/2015	5/31/2016	2,482 63	(2,561 13)	(78 50)	-	-	(78 50)
CIMAREX ENERGY CO COM	10/7/2015	5/9/2016	628 91	(684 60)	(55 69)	-	-	(55 69)
CIMAREX ENERGY CO COM	10/7/2015	5/9/2016	314 46	(347 00)	(32 54)	-	-	(32 54)
CIMAREX ENERGY CO COM	10/8/2015	5/9/2016	943 37	(1,090 01)	(146 64)	-	-	(146 64)
CIMAREX ENERGY CO COM	10/12/2015	6/1/2016	594 80	(603 99)	(9 19)	-	-	(9 19)
CIMAREX ENERGY CO COM	1/27/2016	6/1/2016	2,022 32	(1,429 42)	592 90	-	-	592 90
CIMAREX ENERGY CO COM	1/28/2016	6/2/2016	469 59	(355 79)	113 80	-	-	113 80
CIMAREX ENERGY CO COM	1/28/2016	6/3/2016	116 42	(88 95)	27 47	-	-	27 47
CIMAREX ENERGY CO COM	1/28/2016	6/3/2016	3,151 53	(2,401 60)	749 93	-	-	749 93
CIMAREX ENERGY CO COM	10/8/2015	5/9/2016	633 12	(723 14)	(90 02)	-	-	(90 02)
CIMAREX ENERGY CO COM	10/9/2015	5/31/2016	828 04	(853 71)	(25 67)	-	-	(25 67)
CIMAREX ENERGY CO COM	10/12/2015	5/31/2016	2,010 94	(2,053 57)	(42 63)	-	-	(42 63)
CIMAREX ENERGY CO COM	1/28/2016	6/6/2016	577 73	(444 74)	132 99	-	-	132 99

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
CIMAREX ENERGY CO COM	1/29/2016	6/6/2016	693 28	(549 11)	144 17	-	-	144 17
CIMAREX ENERGY CO COM	2/17/2016	6/6/2016	1,039 91	(734 26)	305 65	-	-	305 65
CIMAREX ENERGY CO COM	10/7/2015	5/5/2016	1,217 33	(1,272 34)	(55 01)	-	-	(55 01)
CIMAREX ENERGY CO COM	1/27/2016	6/2/2016	584 24	(420 42)	163 82	-	-	163 82
CIMAREX ENERGY CO COM	1/28/2016	6/2/2016	701 09	(533 69)	167 40	-	-	167 40
CIMAREX ENERGY CO COM	1/28/2016	6/2/2016	233 69	(178 91)	54 78	-	-	54 78
CIMAREX ENERGY CO COM	1/28/2016	6/3/2016	116 31	(88 95)	27 36	-	-	27 36
CIMAREX ENERGY CO COM	10/8/2015	5/27/2016	2,476 31	(2,530 99)	(54 68)	-	-	(54 68)
CIMAREX ENERGY CO COM	10/9/2015	5/27/2016	469 13	(491 72)	(22 59)	-	-	(22 59)
CIMAREX ENERGY CO COM	10/9/2015	5/27/2016	351 85	(365 88)	(14 03)	-	-	(14 03)
CISCO SYSTEMS INC	11/17/2011	1/27/2016	7,349 85	(5,930 66)	-	-	1,419 19	1,419 19
CISCO SYSTEMS INC	11/17/2011	2/11/2016	5,662 21	(4,677 18)	-	-	985 03	985 03
CISCO SYSTEMS INC	11/17/2011	5/5/2016	629 61	(430 30)	-	-	199 31	199 31
CISCO SYSTEMS INC	11/17/2011	5/5/2016	3,230 17	(2,171 93)	-	-	1,058 24	1,058 24
CISCO SYSTEMS INC	2/9/2012	5/10/2016	4,768 83	(3,620 18)	-	-	1,148 65	1,148 65
CISCO SYSTEMS INC	2/9/2012	5/10/2016	79 04	(59 95)	-	-	19 09	19 09
CISCO SYSTEMS INC	4/3/2013	5/10/2016	7,113 73	(5,729 16)	-	-	1,384 57	1,384 57
CISCO SYSTEMS INC	11/17/2011	5/5/2016	1,150 25	(773 06)	-	-	377 19	377 19
CISCO SYSTEMS INC	11/17/2011	1/26/2016	2,089 77	(1,702 49)	-	-	387 28	387 28
CISCO SYSTEMS INC	11/29/2011	5/6/2016	53 85	(35 73)	-	-	18 12	18 12
CISCO SYSTEMS INC	11/17/2011	5/6/2016	2,118 91	(1,454 09)	-	-	664 82	664 82
CISCO SYSTEMS INC	11/23/2011	5/6/2016	11,077 33	(7,270 29)	-	-	3,807 04	3,807 04
CISCO SYSTEMS INC	11/23/2011	5/6/2016	295 03	(193 63)	-	-	101 40	101 40
CISCO SYSTEMS INC	11/29/2011	5/6/2016	3,915 96	(2,608 03)	-	-	1,307 93	1,307 93
CISCO SYSTEMS INC	11/29/2011	5/9/2016	4,938 26	(3,340 42)	-	-	1,597 84	1,597 84
CISCO SYSTEMS INC	2/9/2012	5/9/2016	8,846 61	(6,700 34)	-	-	2,146 27	2,146 27
CISCO SYSTEMS INC	11/17/2011	2/11/2016	720 04	(598 68)	-	-	121 36	121 36
CISCO SYSTEMS INC	4/3/2013	5/11/2016	1,681 09	(1,358 02)	-	-	323 07	323 07
CISCO SYSTEMS INC	4/3/2013	5/11/2016	210 14	(169 63)	-	-	40 51	40 51
CISCO SYSTEMS INC	2/17/2016	5/11/2016	3,782 45	(3,809 45)	(27 00)	-	-	(27 00)
CITIGROUP INC COM NEW COM NEW	10/17/2012	7/11/2016	9,314 76	(8,723 26)	-	-	591 50	591 50
CITIGROUP INC COM NEW COM NEW	7/15/2014	7/11/2016	1,021 35	(1,230 89)	-	-	(209 54)	(209 54)
CITIGROUP INC COM NEW COM NEW	9/11/2012	6/30/2016	3,901 26	(3,245 05)	-	-	656 21	656 21
CITIGROUP INC COM NEW COM NEW	9/11/2012	6/30/2016	696 40	(584 11)	-	-	112 29	112 29
CITIGROUP INC COM NEW COM NEW	9/20/2012	6/30/2016	5,493 84	(4,803 85)	-	-	689 99	689 99
CITIGROUP INC COM NEW COM NEW	9/20/2012	6/30/2016	3,050 52	(2,638 73)	-	-	411 79	411 79
CITIGROUP INC COM NEW COM NEW	10/17/2012	6/30/2016	430 20	(420 86)	-	-	9 34	9 34
CITIGROUP INC COM NEW COM NEW	10/17/2012	7/11/2016	204 07	(191 30)	-	-	12 77	12 77
CITIGROUP INC COM NEW COM NEW	7/15/2014	12/21/2016	7,760 84	(6,400 62)	-	-	1,360 22	1,360 22
CITIGROUP INC COM NEW COM NEW	9/19/2014	12/21/2016	4,775 90	(4,282 66)	-	-	493 24	493 24
CITIGROUP INC COM NEW COM NEW	9/11/2012	6/30/2016	3,538 19	(2,953 00)	-	-	585 19	585 19
CITIGROUP INC COM NEW COM NEW	8/21/2012	6/10/2016	5,776 09	(3,901 81)	-	-	1,874 28	1,874 28
CITIGROUP INC COM NEW COM NEW	8/21/2012	6/10/2016	366 74	(247 22)	-	-	119 52	119 52
CITIGROUP INC COM NEW COM NEW	9/11/2012	6/10/2016	1,146 05	(811 26)	-	-	334 79	334 79
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	4/7/2016	2,963 90	(1,631 49)	-	-	1,332 41	1,332 41
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/3/2016	3,095 51	(1,835 42)	-	-	1,260 09	1,260 09
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/18/2016	1,971 89	(1,155 64)	-	-	816 25	816 25
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	6/10/2016	9,128 80	(5,098 39)	-	-	4,030 41	4,030 41
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/16/2016	1,646 42	(985 69)	-	-	660 73	660 73
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	2/18/2016	1,817 94	(1,155 64)	-	-	662 30	662 30
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/4/2016	1,336 00	(781 75)	-	-	554 25	554 25
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/4/2016	1,272 80	(747 76)	-	-	525 04	525 04
COGNIZANT TECH SOLUTIONS CORP CL A	9/12/2012	3/29/2016	1,356 80	(781 75)	-	-	575 05	575 05
COLFAX CORP COM US 01	10/6/2015	1/20/2016	1,077 70	(1,553 02)	(475 32)	-	-	(475 32)
COLFAX CORP COM US 01	3/20/2015	1/15/2016	83 07	(191 46)	(108 39)	-	-	(108 39)
COLFAX CORP COM US 01	3/25/2015	1/15/2016	186 90	(429 90)	(243 00)	-	-	(243 00)
COLFAX CORP COM US 01	3/26/2015	1/15/2016	83 06	(190 53)	(107 47)	-	-	(107 47)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
COLFAX CORP COM US 01	4/8/2015	1/15/2016	332 27	(748 63)	(416 36)	-	-	(416 36)
COLFAX CORP COM US 01	10/6/2015	1/15/2016	934 50	(1,343 96)	(409 46)	-	-	(409 46)
COLFAX CORP COM US 01	3/20/2015	1/14/2016	692 03	(1,627 40)	(935 37)	-	-	(935 37)
COLFAX CORP COM US 01	3/18/2015	1/7/2016	47 50	(94 06)	(46 56)	-	-	(46 56)
COLFAX CORP COM US 01	3/20/2015	1/7/2016	1,306 34	(2,632 56)	(1,326 22)	-	-	(1,326 22)
COLFAX CORP COM US 01	10/8/2015	1/25/2016	741 34	(1,195 72)	(454 38)	-	-	(454 38)
COLFAX CORP COM US 01	10/12/2015	1/25/2016	855 39	(1,364 08)	(508 69)	-	-	(508 69)
COLFAX CORP COM US 01	3/20/2015	1/8/2016	636 47	(1,292 35)	(655 88)	-	-	(655 88)
COLFAX CORP COM US .01	3/20/2015	1/13/2016	267 80	(622 24)	(354 44)	-	-	(354 44)
COLFAX CORP COM US 01	10/12/2015	1/25/2016	172 52	(272 82)	(100 30)	-	-	(100 30)
COLFAX CORP COM US 01	10/13/2015	1/25/2016	1,782 70	(2,770 92)	(988 22)	-	-	(988 22)
COLFAX CORP COM US 01	3/20/2015	1/11/2016	597 02	(1,292 35)	(695 33)	-	-	(695 33)
COLFAX CORP COM US 01	10/6/2015	1/19/2016	145 00	(209 06)	(64 06)	-	-	(64 06)
COLFAX CORP COM US 01	3/20/2015	1/12/2016	839 90	(1,914 58)	(1,074 68)	-	-	(1,074 68)
COLFAX CORP COM US 01	10/6/2015	1/22/2016	500 63	(746 64)	(246 01)	-	-	(246 01)
COLFAX CORP COM US 01	10/8/2015	1/22/2016	140 18	(214 62)	(74 44)	-	-	(74 44)
COMCAST CORP NEW-CL A	8/8/2011	12/8/2016	7,851 49	(2,371 21)	-	-	5,480 28	5,480 28
COMCAST CORP NEW-CL A	5/11/2011	6/10/2016	951 63	(381 69)	-	-	569 94	569 94
COMCAST CORP NEW-CL A	5/11/2011	6/10/2016	507 53	(202 02)	-	-	305 51	305 51
COMCAST CORP NEW-CL A	8/8/2011	6/10/2016	1,205 39	(395 20)	-	-	810 19	810 19
COMCAST CORP NEW-CL A	8/8/2011	12/21/2016	3,557 32	(1,060 81)	-	-	2,496 51	2,496 51
CONOCOPHILLIPS COM	10/5/2016	12/21/2016	155 62	(131 65)	23 97	-	-	23 97
CONOCOPHILLIPS COM	10/5/2016	12/21/2016	2,282 36	(1,935 05)	347 31	-	-	347 31
CONOCOPHILLIPS COM	10/6/2016	12/21/2016	1,348 66	(1,157 15)	191 51	-	-	191 51
CONOCOPHILLIPS COM	10/6/2016	12/21/2016	2,801 08	(2,389 96)	411 12	-	-	411 12
COSTCO WHOLESALE CORP NEW COM	9/12/2012	2/18/2016	2,524 44	(1,706 57)	-	-	817 87	817 87
COSTCO WHOLESALE CORP NEW COM	9/12/2012	6/10/2016	13,808 39	(9,034 77)	-	-	4,773 62	4,773 62
CRANE CO COM	5/7/2014	1/25/2016	256 59	(431 66)	-	-	(175 07)	(175 07)
CRANE CO COM	5/8/2014	1/25/2016	299 36	(515 24)	-	-	(215 88)	(215 88)
CRANE CO COM	4/29/2014	1/22/2016	89 91	(143 42)	-	-	(53 51)	(53 51)
CRANE CO COM	4/30/2014	1/22/2016	449 56	(723 04)	-	-	(273 48)	(273 48)
CRANE CO COM	5/6/2014	1/22/2016	314 70	(501 36)	-	-	(186 66)	(186 66)
CRANE CO COM	5/7/2014	1/22/2016	449 56	(726 18)	-	-	(276 62)	(276 62)
CRANE CO COM	4/28/2014	1/21/2016	177 69	(277 05)	-	-	(99 36)	(99 36)
CRANE CO COM	5/20/2014	1/29/2016	91 00	(145 70)	-	-	(54 70)	(54 70)
CRANE CO COM	12/17/2014	1/29/2016	91 00	(109 64)	-	-	(18 64)	(18 64)
CRANE CO COM	12/18/2014	1/29/2016	181 99	(226 59)	-	-	(44 60)	(44 60)
CRANE CO COM	5/7/2014	1/22/2016	135 22	(215 83)	-	-	(80 61)	(80 61)
CRANE CO COM	5/7/2014	1/22/2016	270 43	(435 71)	-	-	(165 28)	(165 28)
CRANE CO COM	4/28/2014	1/21/2016	266 75	(415 57)	-	-	(148 82)	(148 82)
CRANE CO COM	4/29/2014	1/21/2016	311 20	(501 97)	-	-	(190 77)	(190 77)
CRANE CO COM	4/28/2014	1/20/2016	317 25	(484 84)	-	-	(167 59)	(167 59)
CRANE CO COM	12/18/2014	1/29/2016	184 27	(226 58)	-	-	(42 31)	(42 31)
CRANE CO COM	12/19/2014	1/29/2016	506 74	(637 93)	-	-	(131 19)	(131 19)
CRANE CO COM	5/14/2014	1/28/2016	43 95	(73 05)	-	-	(29 10)	(29 10)
CRANE CO COM	5/15/2014	1/28/2016	43 95	(71 78)	-	-	(27 83)	(27 83)
CRANE CO COM	5/15/2014	1/28/2016	131 84	(216 73)	-	-	(84 89)	(84 89)
CRANE CO COM	5/16/2014	1/28/2016	87 89	(145 44)	-	-	(57 55)	(57 55)
CRANE CO COM	5/19/2014	1/28/2016	175 79	(294 76)	-	-	(118 97)	(118 97)
CRANE CO COM	5/20/2014	1/28/2016	43 95	(72 85)	-	-	(28 90)	(28 90)
CRANE CO COM	5/13/2014	1/27/2016	311 84	(518 28)	-	-	(206 44)	(206 44)
CRANE CO COM	5/14/2014	1/27/2016	178 20	(292 20)	-	-	(114 00)	(114 00)
CRANE CO COM	5/8/2014	1/26/2016	86 34	(147 21)	-	-	(60 87)	(60 87)
CRANE CO COM	1/7/2015	2/2/2016	230 38	(285 03)	-	-	(54 65)	(54 65)
CRANE CO COM	1/8/2015	2/2/2016	230 38	(288 73)	-	-	(58.35)	(58 35)
CRANE CO COM	4/28/2014	1/19/2016	184 06	(280 50)	-	-	(96 44)	(96 44)
CRANE CO COM	4/28/2014	1/19/2016	46 02	(69 26)	-	-	(23 24)	(23 24)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
CRANE CO COM	12/22/2014	2/1/2016	45 94	(58 05)	-	-	(12 11)	(12 11)
CRANE CO COM	12/23/2014	2/1/2016	367 54	(472 97)	-	-	(105 43)	(105 43)
CRANE CO COM	4/28/2014	1/19/2016	45 96	(70 12)	-	-	(24 16)	(24 16)
CRANE CO COM	12/30/2014	2/1/2016	183 87	(238 33)	-	-	(54 46)	(54 46)
CRANE CO COM	12/31/2014	2/1/2016	229 83	(296 78)	-	-	(66 95)	(66 95)
CRANE CO COM	1/6/2015	2/1/2016	183 86	(226 72)	-	-	(42 86)	(42 86)
CRANE CO COM	1/7/2015	2/1/2016	275 80	(342 03)	-	-	(66 23)	(66 23)
CRANE CO COM	4/28/2014	1/20/2016	319 21	(484 84)	-	-	(165 63)	(165 63)
CRANE CO COM	1/8/2015	2/3/2016	141 57	(173 23)	-	-	(31 66)	(31 66)
CRANE CO COM	1/9/2015	2/3/2016	283 15	(343 25)	-	-	(60 10)	(60 10)
CRANE CO COM	5/8/2014	1/26/2016	43 60	(73 60)	-	-	(30 00)	(30 00)
CRANE CO COM	5/9/2014	1/26/2016	348 84	(584 21)	-	-	(235 37)	(235 37)
CRANE CO COM	5/12/2014	1/26/2016	261 62	(444 77)	-	-	(183 15)	(183 15)
CRANE CO COM	12/22/2014	1/29/2016	92 98	(116 10)	-	-	(23 12)	(23 12)
CROWN HLDGS INC COM	7/17/2013	5/25/2016	104 91	(84 90)	-	-	20 01	20 01
CROWN HLDGS INC COM	7/17/2013	5/26/2016	364 94	(297 16)	-	-	67 78	67 78
CROWN HLDGS INC COM	7/17/2013	5/27/2016	680 10	(551 86)	-	-	128 24	128 24
CROWN HLDGS INC COM	7/18/2013	5/27/2016	470 83	(397 47)	-	-	73 36	73 36
CROWN HLDGS INC COM	9/26/2013	7/15/2016	624 03	(515 43)	-	-	108.60	108 60
CROWN HLDGS INC COM	9/26/2013	7/19/2016	519 28	(428 97)	-	-	90 31	90 31
CROWN HLDGS INC COM	9/25/2013	5/27/2016	785 30	(647 59)	-	-	137 71	137 71
CROWN HLDGS INC COM	9/25/2013	5/27/2016	1,465 90	(1,209 55)	-	-	256 35	256 35
CROWN HLDGS INC COM	6/27/2013	5/5/2016	481 77	(367 61)	-	-	114 16	114 16
CROWN HLDGS INC COM	6/28/2013	5/5/2016	3,051 22	(2,348 60)	-	-	702 62	702 62
CROWN HLDGS INC COM	7/1/2013	5/5/2016	1,552 38	(1,210 07)	-	-	342 31	342 31
CROWN HLDGS INC COM	7/2/2013	5/5/2016	1,338 26	(1,034 98)	-	-	303 28	303 28
CROWN HLDGS INC COM	7/3/2013	5/5/2016	963 54	(740 83)	-	-	222 71	222 71
CROWN HLDGS INC COM	7/5/2013	5/5/2016	267 65	(208 78)	-	-	58 87	58 87
CROWN HLDGS INC COM	9/25/2013	6/1/2016	467 13	(388 55)	-	-	78 58	78 58
CROWN HLDGS INC COM	9/25/2013	6/1/2016	726 64	(601 10)	-	-	125 54	125 54
CROWN HLDGS INC COM	7/17/2013	5/25/2016	940 17	(764 12)	-	-	176 05	176 05
CROWN HLDGS INC COM	2/17/2016	7/29/2016	1,065 51	(919 69)	145 82	-	-	145 82
CROWN HLDGS INC COM	2/17/2016	7/28/2016	1,218 63	(1,057 65)	160 98	-	-	160 98
CROWN HLDGS INC COM	8/25/2015	7/25/2016	155 24	(145 48)	9 76	-	-	9 76
CROWN HLDGS INC COM	9/26/2013	7/18/2016	51 81	(42 95)	-	-	8 86	8 86
CROWN HLDGS INC COM	9/26/2013	7/18/2016	673 52	(557 66)	-	-	115 86	115 86
CROWN HLDGS INC COM	9/30/2013	7/25/2016	365 18	(296 24)	-	-	68 94	68 94
CROWN HLDGS INC COM	8/24/2015	7/25/2016	313 01	(289 91)	23 10	-	-	23 10
CROWN HLDGS INC COM	8/24/2015	7/25/2016	1,043 36	(968 76)	74 60	-	-	74 60
CROWN HLDGS INC COM	8/25/2015	7/25/2016	52 17	(48 76)	3 41	-	-	3 41
CROWN HLDGS INC COM	8/25/2015	7/25/2016	52 17	(48 49)	3 68	-	-	3 68
CROWN HLDGS INC COM	8/31/2015	7/27/2016	265 67	(248 26)	17 41	-	-	17 41
CROWN HLDGS INC COM	8/31/2015	7/27/2016	531 34	(496 82)	34 52	-	-	34 52
CROWN HLDGS INC COM	9/1/2015	7/27/2016	53 13	(48 20)	4 93	-	-	4 93
CROWN HLDGS INC COM	9/1/2015	7/27/2016	425 07	(389 06)	36 01	-	-	36 01
CROWN HLDGS INC COM	9/2/2015	7/27/2016	531 34	(485 88)	45 46	-	-	45 46
CROWN HLDGS INC COM	2/17/2016	7/27/2016	265 67	(229 92)	35 75	-	-	35 75
CROWN HLDGS INC COM	9/27/2013	7/22/2016	414 91	(341 08)	-	-	73 83	73 83
CROWN HLDGS INC COM	9/26/2013	7/15/2016	316 28	(257 71)	-	-	58 57	58 57
CROWN HLDGS INC COM	9/25/2013	6/10/2016	323 23	(257 62)	-	-	65 61	65 61
CROWN HLDGS INC COM	9/26/2013	6/10/2016	1,131 31	(901 99)	-	-	229 32	229 32
CROWN HLDGS INC COM	8/25/2015	7/26/2016	2,288 26	(2,085 14)	203 12	-	-	203 12
CROWN HLDGS INC COM	8/26/2015	7/26/2016	1,330 39	(1,215 59)	114 80	-	-	114 80
CROWN HLDGS INC COM	8/26/2015	7/26/2016	106 43	(97 85)	8 58	-	-	8 58
CROWN HLDGS INC COM	8/27/2015	7/26/2016	106 43	(100 71)	5 72	-	-	5 72
CROWN HLDGS INC COM	8/31/2015	7/26/2016	319 29	(298 09)	21 20	-	-	21 20
CROWN HLDGS INC COM	9/26/2013	7/20/2016	724 95	(600 55)	-	-	124 40	124 40

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
CROWN HLDGS INC COM	9/26/2013	7/21/2016	465 58	(386 07)	-	-	79 51	79 51
CROWN HLDGS INC COM	9/27/2013	7/21/2016	1,138 08	(937 96)	-	-	200 12	200 12
CROWN HLDGS INC COM	9/27/2013	7/21/2016	258 75	(213 18)	-	-	45 57	45 57
CROWN HLDGS INC COM	7/16/2013	5/24/2016	625 11	(507 64)	-	-	117 47	117 47
CROWN HLDGS INC COM	7/17/2013	5/24/2016	833 49	(679 22)	-	-	154 27	154 27
CROWN HLDGS INC COM	9/27/2013	7/22/2016	51 72	(42 63)	-	-	9 09	9 09
CROWN HLDGS INC COM	7/5/2013	5/24/2016	474 15	(375 79)	-	-	98 36	98 36
CROWN HLDGS INC COM	7/16/2013	5/24/2016	210 74	(169 22)	-	-	41 52	41 52
CROWN HLDGS INC COM	9/27/2013	7/22/2016	207 14	(170 54)	-	-	36 60	36 60
CROWN HLDGS INC COM	9/27/2013	7/22/2016	1,294 66	(1,065 47)	-	-	229 19	229 19
CROWN HLDGS INC COM	9/30/2013	7/22/2016	103 57	(84 64)	-	-	18 93	18 93
CROWN HLDGS INC COM	8/25/2015	7/26/2016	106 72	(96 98)	9 74	-	-	9 74
CROWN HLDGS INC COM	9/25/2013	5/31/2016	578 84	(474 90)	-	-	103 94	103 94
CVS HEALTH CORP COM	10/8/2013	7/19/2016	682 42	(400 92)	-	-	281 50	281 50
CVS HEALTH CORP COM	10/9/2013	7/19/2016	5,069 43	(3,000 63)	-	-	2,068 80	2,068 80
CVS HEALTH CORP COM	10/8/2013	6/10/2016	1,842 64	(1,088 21)	-	-	754 43	754 43
CVS HEALTH CORP COM	10/9/2013	7/20/2016	1,265 11	(750 16)	-	-	514 95	514 95
CVS HEALTH CORP COM	10/8/2013	7/19/2016	194 74	(114 55)	-	-	80 19	80 19
CVS HEALTH CORP COM	7/24/2013	3/29/2016	302 73	(184 84)	-	-	117 89	117 89
CVS HEALTH CORP COM	10/8/2013	3/29/2016	6,861 80	(3,894 66)	-	-	2,967 14	2,967 14
CVS HEALTH CORP COM	10/9/2013	12/21/2016	1,506 53	(1,096 38)	-	-	410 15	410 15
CVS HEALTH CORP COM	10/23/2013	12/21/2016	1,268 65	(985 51)	-	-	283 14	283 14
D R HORTON INC COM	5/13/2016	12/21/2016	503 68	(523 69)	(20 01)	-	-	(20.01)
D R HORTON INC COM	5/16/2016	12/21/2016	811 49	(850 42)	(38 93)	-	-	(38 93)
D R HORTON INC COM	3/11/2016	11/15/2016	715 97	(760 60)	(44 63)	-	-	(44 63)
D R HORTON INC COM	3/14/2016	12/8/2016	466 69	(498 70)	(32 01)	-	-	(32 01)
D R HORTON INC COM	3/15/2016	12/8/2016	1,647 13	(1,772 15)	(125 02)	-	-	(125 02)
D R HORTON INC COM	3/15/2016	12/8/2016	137 26	(147 57)	(10 31)	-	-	(10 31)
D R HORTON INC COM	3/15/2016	12/8/2016	1,317 71	(1,413 34)	(95 63)	-	-	(95 63)
D R HORTON INC COM	5/13/2016	12/8/2016	301 97	(320 03)	(18 06)	-	-	(18 06)
D R HORTON INC COM	3/10/2016	6/10/2016	540 13	(477 74)	62 39	-	-	62 39
D R HORTON INC COM	3/11/2016	6/10/2016	1,302 66	(1,206 90)	95 76	-	-	95 76
D R HORTON INC COM	3/11/2016	11/16/2016	690 21	(731 34)	(41 13)	-	-	(41 13)
D R HORTON INC COM	3/14/2016	11/16/2016	1,656 51	(1,760 14)	(103 63)	-	-	(103 63)
D R HORTON INC COM	3/11/2016	11/15/2016	2,203 54	(2,340 30)	(136 76)	-	-	(136 76)
D R HORTON INC COM	3/11/2016	11/15/2016	275 44	(294 36)	(18 92)	-	-	(18 92)
DANAHER CORP COM	9/12/2012	11/10/2016	2,892 32	(1,544 27)	-	-	1,348 05	1,348 05
DANAHER CORP COM	9/12/2012	11/14/2016	2,996 12	(1,586 00)	-	-	1,410 12	1,410 12
DANAHER CORP COM	9/12/2012	2/18/2016	3,209 79	(2,079 44)	-	-	1,130 35	1,130 35
DANAHER CORP COM	9/12/2012	6/10/2016	14,752 31	(8,098 88)	-	-	6,653 43	6,653 43
DAVITA INC COM	9/12/2012	2/18/2016	1,553 96	(1,236 01)	-	-	317 95	317 95
DAVITA INC COM	9/12/2012	12/15/2016	3,409 96	(2,521 46)	-	-	888 50	888 50
DAVITA INC COM	9/12/2012	6/10/2016	7,861 98	(5,042 92)	-	-	2,819 06	2,819 06
DAVITA INC COM	11/18/2016	12/21/2016	1,099 24	(1,043 85)	55 39	-	-	55 39
DAVITA INC COM	11/21/2016	12/21/2016	387 97	(375 34)	12 63	-	-	12 63
DAVITA INC COM	11/21/2016	12/21/2016	1,616 54	(1,562 18)	54 36	-	-	54 36
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/16/2016	151 07	(121 82)	-	-	29 25	29 25
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/30/2016	232 97	(267 39)	-	-	(34 42)	(34 42)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/30/2016	1,863 76	(2,139 93)	-	-	(276 17)	(276 17)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/30/2016	798 76	(916 74)	-	-	(117 98)	(117 98)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/30/2016	532 51	(611 74)	-	-	(79 23)	(79 23)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/30/2016	832 04	(953 66)	-	-	(121 62)	(121 62)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/3/2014	6/30/2016	99 85	(116 05)	-	-	(16 20)	(16 20)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/3/2014	6/30/2016	232 97	(270 55)	-	-	(37 58)	(37 58)
DELTA AIR LINES INC DEL COM NEW COM NEW	9/24/2014	6/30/2016	3,394 72	(3,857 15)	-	-	(462 43)	(462 43)
DELTA AIR LINES INC DEL COM NEW COM NEW	10/13/2014	6/30/2016	1,996 89	(1,858 81)	-	-	138 08	138 08
DELTA AIR LINES INC DEL COM NEW COM NEW	10/13/2014	7/1/2016	2,768 28	(2,508 46)	-	-	259 82	259 82

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
DELTA AIR LINES INC DEL COM NEW COM NEW	10/13/2014	7/1/2016	2,153 11	(1,951 75)	-	-	201 36	201 36
DELTA AIR LINES INC DEL COM NEW COM NEW	10/13/2014	7/1/2016	34 17	(30 98)	-	-	3 19	3 19
DELTA AIR LINES INC DEL COM NEW COM NEW	10/13/2014	12/16/2016	298 99	(185 81)	-	-	113 18	113 18
DELTA AIR LINES INC DEL COM NEW COM NEW	10/14/2014	12/16/2016	1,295 61	(845 82)	-	-	449 79	449 79
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/16/2016	2,043 07	(1,664 88)	-	-	378 19	378 19
DELTA AIR LINES INC DEL COM NEW COM NEW	6/12/2014	6/10/2016	3,887 19	(3,535 49)	-	-	351 70	351 70
DELTA AIR LINES INC DEL COM NEW COM NEW	6/13/2014	6/10/2016	1,816 84	(1,688 48)	-	-	128 36	128 36
DELTA AIR LINES INC DEL COM NEW COM NEW	6/13/2014	6/29/2016	9,748 61	(10,798 42)	-	-	(1,049 81)	(1,049 81)
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/21/2016	652 36	(521 67)	-	-	130 69	130 69
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/21/2016	1,003 64	(797 17)	-	-	206 47	206 47
DELTA AIR LINES INC DEL COM NEW COM NEW	12/4/2015	12/21/2016	301 09	(297 81)	-	-	3 28	3 28
DELTA AIR LINES INC DEL COM NEW COM NEW	12/4/2015	12/21/2016	1,806 55	(1,790 99)	-	-	15 56	15 56
DELTA AIR LINES INC DEL COM NEW COM NEW	12/4/2015	12/21/2016	1,104 00	(1,093 61)	-	-	10 39	10 39
DELTA AIR LINES INC DEL COM NEW COM NEW	12/7/2015	12/21/2016	1,204 36	(1,231 81)	-	-	(27 45)	(27 45)
DELTA AIR LINES INC DEL COM NEW COM NEW	6/13/2014	6/29/2016	35 71	(39 27)	-	-	(3 56)	(3 56)
DELTA AIR LINES INC DEL COM NEW COM NEW	7/2/2014	6/29/2016	428 50	(458 80)	-	-	(30 30)	(30 30)
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/19/2016	6,947 54	(5,577 80)	-	-	1,369 74	1,369 74
DELTA AIR LINES INC DEL COM NEW COM NEW	6/9/2015	12/19/2016	1,299 54	(1,055 78)	-	-	243 76	243 76
DIAMONDBACK ENERGY INC COM	10/9/2015	12/21/2016	2,030 41	(1,535 46)	-	-	494 95	494 95
DIAMONDBACK ENERGY INC COM	10/12/2015	12/21/2016	507 61	(383 08)	-	-	124 53	124 53
DIAMONDBACK ENERGY INC COM	10/12/2015	12/21/2016	2,741 05	(2,062 99)	-	-	678 06	678 06
DIAMONDBACK ENERGY INC COM	10/12/2015	12/21/2016	304 56	(226 47)	-	-	78 09	78 09
DIAMONDBACK ENERGY INC COM	10/13/2015	12/21/2016	913 69	(691 88)	-	-	221 81	221 81
DIAMONDBACK ENERGY INC COM	10/8/2015	6/10/2016	662 00	(533 71)	128 29	-	-	128 29
DIAMONDBACK ENERGY INC COM	10/8/2015	6/10/2016	189 14	(150 57)	38 57	-	-	38 57
DIAMONDBACK ENERGY INC COM	10/8/2015	6/10/2016	283 71	(228 12)	55 59	-	-	55 59
DIAMONDBACK ENERGY INC COM	10/9/2015	6/10/2016	1,796 85	(1,458 68)	338 17	-	-	338 17
DIAMONDBACK ENERGY INC COM	10/9/2015	6/10/2016	94 57	(76 87)	17 70	-	-	17 70
DISCOVER FINL SVCS COM STK	9/23/2010	6/10/2016	6,171 95	(1,781 27)	-	-	4,390 68	4,390 68
DISCOVER FINL SVCS COM STK	9/23/2010	12/21/2016	11,943 74	(2,780 12)	-	-	9,163 62	9,163 62
EBAY INC COM USD0 001	8/28/2015	6/10/2016	72 64	(81 35)	(8 71)	-	-	(8 71)
EBAY INC COM USD0 001	8/28/2015	6/10/2016	435 82	(488 14)	(52 32)	-	-	(52 32)
EBAY INC COM USD0 001	8/31/2015	6/10/2016	581 10	(652 20)	(71 10)	-	-	(71 10)
EBAY INC COM USD0 001	8/31/2015	6/10/2016	1,936 99	(2,169 81)	(232 82)	-	-	(232 82)
EBAY INC COM USD0 001	8/31/2015	10/11/2016	385 86	(325 47)	-	-	60 39	60 39
EBAY INC COM USD0 001	9/1/2015	10/11/2016	2,540 21	(2,110 94)	-	-	429 27	429 27
EBAY INC COM USD0 001	9/1/2015	12/21/2016	1,301 60	(1,173 30)	-	-	128 30	128 30
EBAY INC COM USD0 001	9/1/2015	12/21/2016	532 47	(477 69)	-	-	54 78	54 78
EBAY INC COM USD0 001	9/1/2015	12/21/2016	1,686 17	(1,523 08)	-	-	163 09	163 09
EBAY INC COM USD0 001	9/2/2015	12/21/2016	2,899 03	(2,612 57)	-	-	286 46	286 46
EBAY INC COM USD0 001	9/1/2015	10/12/2016	898 08	(748 18)	-	-	149 90	149 90
EBAY INC COM USD0 001	9/1/2015	10/12/2016	3,457 76	(2,885 83)	-	-	571 93	571 93
ECOLAB INC COM STK USD1	11/28/2012	6/10/2016	6,151 99	(3,582 40)	-	-	2,569 59	2,569 59
ECOLAB INC COM STK USD1	11/29/2012	6/10/2016	6,996 39	(4,157 88)	-	-	2,838 51	2,838 51
ECOLAB INC COM STK USD1	11/28/2012	2/18/2016	2,237 08	(1,475 11)	-	-	761 97	761 97
ENERGEN CORP COM	5/12/2014	4/26/2016	1,560 19	(3,297 76)	-	-	(1,737 57)	(1,737 57)
ENERGEN CORP COM	5/13/2014	4/26/2016	80 01	(170 58)	-	-	(90 57)	(90 57)
ENERGEN CORP COM	10/28/2014	5/12/2016	116 14	(183 19)	-	-	(67 05)	(67 05)
ENERGEN CORP COM	10/29/2014	5/12/2016	1,316 20	(2,197 32)	-	-	(881 12)	(881 12)
ENERGEN CORP COM	6/29/2015	5/16/2016	211 07	(336 00)	(124 93)	-	-	(124 93)
ENERGEN CORP COM	6/30/2015	5/16/2016	42 21	(67 87)	(25 66)	-	-	(25 66)
ENERGEN CORP COM	6/30/2015	5/16/2016	886 49	(1,424 67)	(538 18)	-	-	(538 18)
ENERGEN CORP COM	7/1/2015	5/16/2016	126 64	(202 42)	(75 78)	-	-	(75 78)
ENERGEN CORP COM	5/8/2014	4/25/2016	246 88	(494 36)	-	-	(247 48)	(247 48)
ENERGEN CORP COM	5/9/2014	4/25/2016	41 15	(82 08)	-	-	(40 93)	(40 93)
ENERGEN CORP COM	5/9/2014	4/25/2016	781 79	(1,568 16)	-	-	(786 37)	(786 37)
ENERGEN CORP COM	5/13/2014	4/27/2016	912 53	(1,876 38)	-	-	(963 85)	(963 85)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
ENERGEN CORP COM	10/28/2014	5/11/2016	41 09	(61 07)	-	-	(19 98)	(19 98)
ENERGEN CORP COM	5/9/2014	4/25/2016	163 17	(328 34)	-	-	(165 17)	(165 17)
ENERGEN CORP COM	7/1/2015	5/16/2016	374 52	(607 24)	(232 72)	-	-	(232 72)
ENERGEN CORP COM	2/17/2016	5/16/2016	41 61	(22 28)	19 33	-	-	19 33
ENERGEN CORP COM	8/17/2016	12/21/2016	408 89	(377 07)	31 82	-	-	31 82
ENERGEN CORP COM	8/17/2016	12/21/2016	1,985 99	(1,857 42)	128 57	-	-	128 57
ENERGEN CORP COM	8/18/2016	12/21/2016	175 23	(170 15)	5 08	-	-	5 08
ENERGEN CORP COM	5/13/2014	5/6/2016	122 37	(255 87)	-	-	(133 50)	(133 50)
ENERGEN CORP COM	5/14/2014	5/6/2016	938 20	(1,955 32)	-	-	(1,017 12)	(1,017 12)
ENERGEN CORP COM	5/15/2014	5/6/2016	448 70	(916 45)	-	-	(467 75)	(467 75)
ENERGEN CORP COM	10/27/2014	5/11/2016	204 40	(303 76)	-	-	(99 36)	(99 36)
ENERGEN CORP COM	10/27/2014	5/11/2016	122 64	(179 31)	-	-	(56 67)	(56 67)
ENERGEN CORP COM	10/28/2014	5/11/2016	245 28	(366 40)	-	-	(121 12)	(121 12)
ENERGEN CORP COM	10/28/2014	5/11/2016	940 23	(1,439 83)	-	-	(499 60)	(499 60)
ENERGEN CORP COM	5/15/2014	5/6/2016	42 05	(83 31)	-	-	(41 26)	(41 26)
ENERGEN CORP COM	10/23/2014	5/10/2016	359 94	(561 35)	-	-	(201 41)	(201 41)
ENERGEN CORP COM	10/23/2014	5/10/2016	239 96	(369 47)	-	-	(129 51)	(129 51)
ENERGEN CORP COM	10/24/2014	5/10/2016	39 99	(60 99)	-	-	(21 00)	(21 00)
ENERGEN CORP COM	10/24/2014	5/10/2016	159 97	(246 22)	-	-	(86 25)	(86 25)
ENERGEN CORP COM	10/24/2014	5/10/2016	399 94	(613 97)	-	-	(214 03)	(214 03)
ENERGEN CORP COM	10/27/2014	5/10/2016	119 98	(182 56)	-	-	(62.58)	(62 58)
ENERGEN CORP COM	10/27/2014	5/10/2016	359 94	(546 76)	-	-	(186 82)	(186 82)
ENERGEN CORP COM	5/19/2014	5/9/2016	81 98	(172 13)	-	-	(90 15)	(90 15)
ENERGEN CORP COM	2/17/2016	5/17/2016	1,244 80	(646 26)	598 54	-	-	598 54
ENERGEN CORP COM	10/29/2014	5/13/2016	40 45	(64 63)	-	-	(24 18)	(24 18)
ENERGEN CORP COM	10/30/2014	5/13/2016	40 46	(64 06)	-	-	(23 60)	(23 60)
ENERGEN CORP COM	3/6/2015	5/13/2016	202 26	(326 67)	-	-	(124 41)	(124 41)
ENERGEN CORP COM	3/9/2015	5/13/2016	1,051 78	(1,724 11)	-	-	(672 33)	(672 33)
ENERGEN CORP COM	6/29/2015	5/13/2016	80 91	(134 45)	(53 54)	-	-	(53 54)
ENERGEN CORP COM	6/29/2015	5/13/2016	443 18	(739 48)	(296 30)	-	-	(296 30)
ENERGEN CORP COM	6/29/2015	5/13/2016	161 15	(268 80)	(107 65)	-	-	(107 65)
ENERGEN CORP COM	5/13/2014	5/5/2016	430 21	(852 90)	-	-	(422 69)	(422 69)
ENERGEN CORP COM	5/15/2014	5/9/2016	508 19	(1,083 09)	-	-	(574 90)	(574 90)
ENERGEN CORP COM	5/16/2014	5/9/2016	1,055 46	(2,280 19)	-	-	(1,224 73)	(1,224 73)
ENERGEN CORP COM	5/19/2014	5/9/2016	78 18	(172 13)	-	-	(93 95)	(93 95)
EOG RESOURCES INC COM	8/21/2015	9/21/2016	364 18	(299 70)	-	-	64 48	64 48
EOG RESOURCES INC COM	10/8/2015	10/11/2016	2,929 05	(2,605 08)	323 97	-	-	323 97
EOG RESOURCES INC COM	7/30/2015	9/12/2016	3,018 15	(2,502 69)	-	-	515 46	515 46
EOG RESOURCES INC COM	7/30/2015	9/12/2016	757 05	(625 67)	-	-	131 38	131 38
EOG RESOURCES INC COM	7/30/2015	9/12/2016	378 53	(312 30)	-	-	66 23	66 23
EOG RESOURCES INC COM	7/31/2015	9/12/2016	1,040 94	(854 54)	-	-	186 40	186 40
EOG RESOURCES INC COM	2/23/2015	4/6/2016	1,139 16	(1,461 37)	-	-	(322 21)	(322 21)
EOG RESOURCES INC COM	2/23/2015	4/6/2016	711 97	(916 08)	-	-	(204 11)	(204 11)
EOG RESOURCES INC COM	2/23/2015	4/6/2016	1,423 95	(1,827 22)	-	-	(403 27)	(403 27)
EOG RESOURCES INC COM	6/30/2015	8/22/2016	541 06	(523 39)	-	-	17 67	17 67
EOG RESOURCES INC COM	10/9/2015	10/12/2016	2,913 94	(2,622 30)	291 64	-	-	291 64
EOG RESOURCES INC COM	2/24/2015	5/10/2016	1,057 26	(1,197 46)	-	-	(140 20)	(140 20)
EOG RESOURCES INC COM	3/6/2015	5/10/2016	4,473 01	(4,859 76)	-	-	(386 75)	(386 75)
EOG RESOURCES INC COM	3/6/2015	6/10/2016	940 40	(971 95)	-	-	(31 55)	(31 55)
EOG RESOURCES INC COM	6/29/2015	6/10/2016	3,163 18	(3,197 16)	(33 98)	-	-	(33 98)
EOG RESOURCES INC COM	6/30/2015	6/10/2016	1,111 38	(1,134 02)	(22 64)	-	-	(22 64)
EOG RESOURCES INC COM	10/9/2015	12/21/2016	3,738 98	(3,146 76)	-	-	592 22	592 22
EOG RESOURCES INC COM	2/28/2013	3/18/2016	145 69	(126 88)	-	-	18 81	18 81
EOG RESOURCES INC COM	2/23/2015	5/9/2016	714 98	(822 02)	-	-	(107 04)	(107 04)
EOG RESOURCES INC COM	2/24/2015	5/9/2016	1,191 62	(1,381 68)	-	-	(190 06)	(190 06)
EOG RESOURCES INC COM	8/21/2015	9/22/2016	916 50	(749 26)	-	-	167 24	167 24
EOG RESOURCES INC COM	8/21/2015	9/22/2016	363 92	(299 71)	-	-	64 21	64 21

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ASSET DESCRIPTION		Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
EOG RESOURCES INC COM		8/24/2015	9/22/2016	2,638 40	(2,012 41)	-	-	625 99	625 99
EOG RESOURCES INC COM		8/24/2015	9/22/2016	272 94	(208 38)	-	-	64 56	64 56
EOG RESOURCES INC COM		8/25/2015	9/22/2016	1,728 61	(1,333 66)	-	-	394 95	394 95
EOG RESOURCES INC COM		10/8/2015	9/22/2016	2,638 40	(2,518 24)	120 16	-	-	120 16
EOG RESOURCES INC COM		8/21/2015	9/21/2016	727 98	(599 45)	-	-	128 53	128 53
EOG RESOURCES INC COM		8/21/2015	9/21/2016	4,822 85	(3,971 08)	-	-	851 77	851 77
EOG RESOURCES INC COM		7/31/2015	9/13/2016	4,284 14	(3,495 83)	-	-	788 31	788 31
EOG RESOURCES INC COM		8/21/2015	9/13/2016	1,713 66	(1,348 76)	-	-	364 90	364 90
EOG RESOURCES INC COM		6/30/2015	8/22/2016	5,046 32	(4,884 99)	-	-	161 33	161 33
EOG RESOURCES INC COM		2/28/2013	3/18/2016	3,858 34	(3,362 32)	-	-	496 02	496 02
EOG RESOURCES INC COM		2/28/2013	3/21/2016	222 22	(190 32)	-	-	31 90	31 90
EOG RESOURCES INC COM		10/16/2014	3/21/2016	4,962 90	(6,042 06)	-	-	(1,079 16)	(1,079 16)
EOG RESOURCES INC COM		10/21/2014	3/21/2016	1,703 68	(2,194 25)	-	-	(490 57)	(490 57)
EOG RESOURCES INC COM		3/6/2015	5/10/2016	247 06	(265 08)	-	-	(18 02)	(18 02)
EOG RESOURCES INC COM		10/21/2014	3/22/2016	302 99	(381 61)	-	-	(78 62)	(78 62)
EOG RESOURCES INC COM		10/8/2015	10/11/2016	881 96	(781 53)	100 43	-	-	100 43
EOG RESOURCES INC COM		10/9/2015	10/11/2016	97 99	(87 41)	10 58	-	-	10 58
EOG RESOURCES INC COM		6/30/2015	8/23/2016	913 39	(872 32)	-	-	41 07	41 07
EOG RESOURCES INC COM		7/1/2015	8/23/2016	730 71	(691 57)	-	-	39 14	39 14
EOG RESOURCES INC COM		7/30/2015	8/23/2016	3,927 56	(3,362 99)	-	-	564 57	564 57
EOG RESOURCES INC COM		10/21/2014	4/5/2016	1,016 16	(1,335 63)	-	-	(319 47)	(319 47)
EOG RESOURCES INC COM		10/22/2014	4/5/2016	1,016 17	(1,342 17)	-	-	(326 00)	(326 00)
EOG RESOURCES INC COM		2/23/2015	4/5/2016	1,161 33	(1,472 26)	-	-	(310 93)	(310 93)
EOG RESOURCES INC COM		2/23/2015	4/5/2016	145 17	(184 01)	-	-	(38 84)	(38 84)
EOG RESOURCES INC COM		2/23/2015	4/5/2016	798 41	(1,007 68)	-	-	(209 27)	(209 27)
EQT CORP COM		4/9/2014	1/14/2016	2,772 56	(5,509 09)	-	-	(2,736 53)	(2,736 53)
EQT CORP COM		6/20/2014	1/14/2016	313 88	(653 68)	-	-	(339 80)	(339 80)
EQT CORP COM		6/20/2014	1/15/2016	204 80	(435 79)	-	-	(230 99)	(230 99)
EQT CORP COM		6/20/2014	6/10/2016	1,206 42	(1,743 14)	-	-	(536 72)	(536 72)
EQT CORP COM		6/20/2014	6/10/2016	301 61	(431 41)	-	-	(129 80)	(129 80)
EQTY RESDNTL EFF 5/15/02		7/12/2016	10/13/2016	672 42	(777 89)	(105 47)	-	-	(105 47)
EQTY RESDNTL EFF 5/15/02		7/12/2016	10/12/2016	1,285 67	(1,485 06)	(199 39)	-	-	(199 39)
EQTY RESDNTL EFF 5/15/02		7/8/2016	10/12/2016	2,332 02	(2,668.75)	(336 73)	-	-	(336 73)
EQTY RESDNTL EFF 5/15/02		7/11/2016	10/12/2016	3,007 07	(3,458 44)	(451 37)	-	-	(451 37)
EQTY RESDNTL EFF 5/15/02		7/11/2016	10/12/2016	368 21	(421 08)	(52 87)	-	-	(52 87)
EQTY RESDNTL EFF 5/15/02		7/12/2016	10/12/2016	61 37	(70 72)	(9 35)	-	-	(9 35)
EQTY RESDNTL EFF 5/15/02		7/7/2016	10/11/2016	1,658 93	(1,865 83)	(206 90)	-	-	(206 90)
EQTY RESDNTL EFF 5/15/02		7/8/2016	10/11/2016	491 53	(562 38)	(70 85)	-	-	(70 85)
EQTY RESDNTL EFF 5/15/02		7/8/2016	10/11/2016	737 70	(842 76)	(105 06)	-	-	(105 06)
EQTY RESDNTL EFF 5/15/02		7/8/2016	10/11/2016	1,967 21	(2,249 53)	(282 32)	-	-	(282 32)
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/21/2016	2,102 62	(1,321 51)	-	-	781 11	781 11
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/22/2016	2,126 32	(1,321 51)	-	-	804 81	804 81
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/15/2016	379 10	(240 27)	-	-	138 83	138 83
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/19/2016	1,994 47	(1,261 44)	-	-	733 03	733 03
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	2/18/2016	3,414 37	(2,342 67)	-	-	1,071 70	1,071 70
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/20/2016	1,137 76	(720 82)	-	-	416 94	416 94
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	6/10/2016	13,914 80	(8,950 20)	-	-	4,964 60	4,964 60
ESTEE LAUDER COMPANIES INC CL A	USD0 01	9/12/2012	4/18/2016	1,985 38	(1,261 44)	-	-	723 94	723 94
EXPRESS SCRIPTS HLDG CO COM		2/28/2013	3/29/2016	1,751 78	(1,480 53)	-	-	271 25	271 25
EXPRESS SCRIPTS HLDG CO COM		2/28/2013	3/29/2016	1,010 65	(851 55)	-	-	159 10	159 10
EXPRESS SCRIPTS HLDG CO COM		2/28/2013	3/29/2016	3,773 06	(3,191 08)	-	-	581 98	581 98
EXPRESS SCRIPTS HLDG CO COM		5/8/2013	3/29/2016	539 01	(490 27)	-	-	48 74	48 74
EXPRESS SCRIPTS HLDG CO COM		5/9/2013	3/29/2016	1,684 40	(1,538 31)	-	-	146 09	146 09
EXPRESS SCRIPTS HLDG CO COM		4/11/2014	12/21/2016	3,968 42	(4,112 83)	-	-	(144 41)	(144 41)
EXPRESS SCRIPTS HLDG CO COM		9/12/2012	8/9/2016	7,059 26	(5,784 89)	-	-	1,274 37	1,274 37
EXPRESS SCRIPTS HLDG CO COM		9/12/2012	8/10/2016	2,668 38	(2,177 11)	-	-	491 27	491 27
EXPRESS SCRIPTS HLDG CO COM		12/19/2012	1/22/2016	506 09	(377 84)	-	-	128 25	128 25

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EXPRESS SCRIPTS HLDG CO COM	2/28/2013	1/22/2016	5,277 85	(4,159 80)	-	-	1,118 05	1,118 05
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	2/2/2016	5,190 52	(4,603 03)	-	-	587 49	587 49
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	2/18/2016	3,289 29	(3,047 95)	-	-	241 34	241 34
EXPRESS SCRIPTS HLDG CO COM	11/7/2012	8/30/2016	4,730 11	(3,590 26)	-	-	1,139.85	1,139 85
EXPRESS SCRIPTS HLDG CO COM	11/8/2012	8/30/2016	2,078 38	(1,597 09)	-	-	481 29	481 29
EXPRESS SCRIPTS HLDG CO COM	11/11/2013	12/14/2016	289 37	(259 04)	-	-	30 33	30 33
EXPRESS SCRIPTS HLDG CO COM	11/8/2012	8/30/2016	4,010 28	(3,028 97)	-	-	981 31	981 31
EXPRESS SCRIPTS HLDG CO COM	11/27/2012	8/30/2016	5,322 73	(3,830 98)	-	-	1,491 75	1,491 75
EXPRESS SCRIPTS HLDG CO COM	11/27/2012	8/31/2016	7,595 04	(5,510 32)	-	-	2,084 72	2,084 72
EXPRESS SCRIPTS HLDG CO COM	10/7/2013	8/31/2016	6,220 70	(5,398 87)	-	-	821 83	821 83
EXPRESS SCRIPTS HLDG CO COM	10/8/2013	8/31/2016	3,833 69	(3,308 83)	-	-	524 86	524 86
EXPRESS SCRIPTS HLDG CO COM	6/9/2014	8/31/2016	868 00	(855 60)	-	-	12 40	12 40
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	8/10/2016	841 40	(684 23)	-	-	157 17	157 17
EXPRESS SCRIPTS HLDG CO COM	11/6/2012	8/10/2016	7,496 12	(5,403 47)	-	-	2,092 65	2,092 65
EXPRESS SCRIPTS HLDG CO COM	11/7/2012	8/10/2016	611 93	(435 18)	-	-	176 75	176 75
EXPRESS SCRIPTS HLDG CO COM	11/11/2013	12/14/2016	1,009 01	(906 64)	-	-	102 37	102 37
EXPRESS SCRIPTS HLDG CO COM	11/12/2013	12/14/2016	2,738 74	(2,464 54)	-	-	274 20	274 20
EXPRESS SCRIPTS HLDG CO COM	4/11/2014	12/14/2016	3,387 39	(3,391 27)	-	-	(3 88)	(3 88)
EXPRESS SCRIPTS HLDG CO COM	11/11/2013	12/13/2016	1,668 14	(1,489 47)	-	-	178 67	178 67
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	8/8/2016	11,256 04	(9,206 05)	-	-	2,049 99	2,049 99
EXPRESS SCRIPTS HLDG CO COM	2/28/2013	1/25/2016	1,481 52	(1,196 66)	-	-	284 86	284 86
EXPRESS SCRIPTS HLDG CO COM	6/9/2014	9/1/2016	10,299 19	(10,053 30)	-	-	245 89	245 89
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	6/10/2016	10,383 37	(8,459 62)	-	-	1,923 75	1,923 75
EXPRESS SCRIPTS HLDG CO COM	11/11/2013	12/13/2016	2,111 61	(1,878 03)	-	-	233.58	233 58
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	7/14/2016	3,200 56	(2,550 33)	-	-	650 23	650 23
EXPRESS SCRIPTS HLDG CO COM	5/9/2013	3/29/2016	2,089 08	(1,907 51)	-	-	181 57	181 57
EXPRESS SCRIPTS HLDG CO COM	2/28/2013	1/25/2016	576 45	(455 87)	-	-	120 58	120 58
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	8/3/2016	7,611 85	(6,220 30)	-	-	1,391 55	1,391 55
EXPRESS SCRIPTS HLDG CO COM	5/9/2013	3/30/2016	335 42	(307 66)	-	-	27 76	27 76
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	8/4/2016	9,543 65	(7,775 38)	-	-	1,768 27	1,768 27
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	7/15/2016	3,599 67	(2,861 34)	-	-	738 33	738 33
EXPRESS SCRIPTS HLDG CO COM	5/9/2013	6/10/2016	3,034 06	(2,461 31)	-	-	572 75	572 75
EXPRESS SCRIPTS HLDG CO COM	5/10/2013	6/10/2016	758 51	(615 57)	-	-	142 94	142 94
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	2/3/2016	3,020 74	(2,674 73)	-	-	346 01	346 01
EXPRESS SCRIPTS HLDG CO COM	5/10/2013	12/13/2016	370 81	(307.78)	-	-	63 03	63 03
EXPRESS SCRIPTS HLDG CO COM	11/11/2013	12/13/2016	222 49	(194 28)	-	-	28 21	28 21
EXPRESS SCRIPTS HLDG CO COM	9/12/2012	8/5/2016	4,756 46	(3,918 79)	-	-	837 67	837 67
FACEBOOK INC CL A CL A	3/4/2015	10/31/2016	4,471 79	(2,725 21)	-	-	1,746 58	1,746 58
FACEBOOK INC CL A CL A	3/3/2015	2/4/2016	7,590 43	(5,231 27)	2,359 16	-	-	2,359 16
FACEBOOK INC CL A CL A	3/4/2015	10/28/2016	3,711 13	(2,244 29)	-	-	1,466 84	1,466 84
FACEBOOK INC CL A CL A	3/3/2015	2/8/2016	7,745 91	(5,469 06)	2,276 85	-	-	2,276 85
FACEBOOK INC CL A CL A	3/3/2015	2/18/2016	4,183 54	(3,249 73)	933 81	-	-	933 81
FACEBOOK INC CL A CL A	3/3/2015	2/5/2016	1,610 11	(1,109 66)	500 45	-	-	500 45
FACEBOOK INC CL A CL A	3/3/2015	6/10/2016	2,722 22	(1,823 02)	-	-	899 20	899 20
FACEBOOK INC CL A CL A	3/4/2015	6/10/2016	12,782 60	(8,656 56)	-	-	4,126 04	4,126 04
FASTENAL CO COM	7/28/2014	7/26/2016	208 97	(225 16)	-	-	(16 19)	(16 19)
FASTENAL CO COM	7/29/2014	7/26/2016	794 08	(855 51)	-	-	(61.43)	(61 43)
FASTENAL CO COM	2/14/2014	6/10/2016	1,374 57	(1,339 53)	-	-	35 04	35 04
FASTENAL CO COM	2/18/2014	6/10/2016	1,786 94	(1,760 97)	-	-	25 97	25 97
FASTENAL CO COM	2/19/2014	6/10/2016	2,611 68	(2,566 93)	-	-	44 75	44 75
FASTENAL CO COM	2/20/2014	6/10/2016	1,832 76	(1,818 42)	-	-	14 34	14 34
FASTENAL CO COM	2/21/2014	6/10/2016	366 55	(365 31)	-	-	1 24	1 24
FASTENAL CO COM	2/11/2014	2/29/2016	1,458 01	(1,470 79)	-	-	(12 78)	(12 78)
FASTENAL CO COM	2/12/2014	2/29/2016	3,004 39	(3,049 34)	-	-	(44 95)	(44 95)
FASTENAL CO COM	2/14/2014	2/29/2016	220 91	(223 26)	-	-	(2 35)	(2 35)
FASTENAL CO COM	2/10/2014	2/26/2016	1,743 42	(1,714 20)	-	-	29 22	29 22
FASTENAL CO COM	2/11/2014	2/26/2016	1,430 50	(1,426 23)	-	-	4 27	4 27

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FASTENAL CO COM	7/29/2014	7/26/2016	2,023 40	(2,161 28)	-	-	(137 88)	(137 88)
FASTENAL CO COM	7/11/2014	7/21/2016	3,059 12	(3,264 27)	-	-	(205 15)	(205 15)
FASTENAL CO COM	2/25/2014	7/15/2016	2,681 48	(2,807 83)	-	-	(126 35)	(126 35)
FASTENAL CO COM	2/25/2014	7/15/2016	439 58	(460 02)	-	-	(20 44)	(20 44)
FASTENAL CO COM	2/27/2014	7/15/2016	4,176 07	(4,401 35)	-	-	(225 28)	(225 28)
FASTENAL CO COM	2/21/2014	7/14/2016	2,362 10	(2,374 49)	-	-	(12 39)	(12 39)
FASTENAL CO COM	2/24/2014	7/14/2016	1,271 90	(1,290 77)	-	-	(18 87)	(18 87)
FASTENAL CO COM	2/25/2014	7/14/2016	408 82	(414 27)	-	-	(5 45)	(5 45)
FASTENAL CO COM	7/25/2014	7/25/2016	937 21	(993 62)	-	-	(56 41)	(56 41)
FASTENAL CO COM	7/28/2014	7/25/2016	1,874 43	(1,981 45)	-	-	(107 02)	(107 02)
FASTENAL CO COM	9/18/2014	7/29/2016	2,562 79	(2,816 89)	-	-	(254 10)	(254 10)
FASTENAL CO COM	9/19/2014	7/29/2016	2,562 79	(2,826 09)	-	-	(263 30)	(263 30)
FASTENAL CO COM	11/10/2014	8/2/2016	1,936 01	(2,043 92)	-	-	(107 91)	(107 91)
FASTENAL CO COM	11/11/2014	8/2/2016	2,146 45	(2,265 06)	-	-	(118 61)	(118 61)
FASTENAL CO COM	11/12/2014	8/2/2016	1,893 92	(2,007 66)	-	-	(113 74)	(113 74)
FASTENAL CO COM	9/17/2014	7/28/2016	1,592 67	(1,737 15)	-	-	(144 48)	(144 48)
FASTENAL CO COM	9/18/2014	7/28/2016	167 65	(184 71)	-	-	(17 06)	(17 06)
FASTENAL CO COM	2/27/2014	7/15/2016	1,438 92	(1,528 89)	-	-	(89 97)	(89 97)
FASTENAL CO COM	2/28/2014	7/15/2016	479 63	(518 78)	-	-	(39 15)	(39 15)
FASTENAL CO COM	3/3/2014	7/15/2016	1,308 11	(1,390 28)	-	-	(82 17)	(82 17)
FASTENAL CO COM	9/19/2014	8/1/2016	1,464 65	(1,621 53)	-	-	(156 88)	(156 88)
FASTENAL CO COM	11/7/2014	8/1/2016	502 16	(532 15)	-	-	(29 99)	(29 99)
FASTENAL CO COM	7/29/2014	7/27/2016	1,299 94	(1,395 83)	-	-	(95 89)	(95 89)
FASTENAL CO COM	9/17/2014	7/27/2016	2,432 14	(2,651 43)	-	-	(219 29)	(219 29)
FASTENAL CO COM	7/11/2014	7/22/2016	1,019 29	(1,103 41)	-	-	(84 12)	(84 12)
FASTENAL CO COM	7/14/2014	7/22/2016	1,189 17	(1,288 80)	-	-	(99 63)	(99 63)
FASTENAL CO COM	7/25/2014	7/22/2016	297 29	(316 15)	-	-	(18 86)	(18 86)
FASTENAL CO COM	3/3/2014	7/18/2016	4,390 72	(4,680 59)	-	-	(289 87)	(289 87)
FASTENAL CO COM	3/14/2014	7/20/2016	4,561 83	(5,085 15)	-	-	(523 32)	(523 32)
FASTENAL CO COM	6/9/2014	7/20/2016	4,779 07	(5,593 50)	-	-	(814 43)	(814 43)
FASTENAL CO COM	7/11/2014	7/20/2016	1,520 61	(1,609 15)	-	-	(88 54)	(88 54)
FASTENAL CO COM	11/7/2014	8/1/2016	2,174 30	(2,305 99)	-	-	(131 69)	(131 69)
FASTENAL CO COM	11/10/2014	8/1/2016	794 45	(844 23)	-	-	(49 78)	(49 78)
FASTENAL CO COM	3/3/2014	7/19/2016	1,259 11	(1,343 93)	-	-	(84 82)	(84 82)
FASTENAL CO COM	3/13/2014	7/19/2016	2,648 47	(2,943 96)	-	-	(295 49)	(295 49)
FASTENAL CO COM	3/14/2014	7/19/2016	173 67	(193 72)	-	-	(20 05)	(20 05)
FASTENAL CO COM	2/7/2014	2/18/2016	1,925 05	(1,986 22)	-	-	(61 17)	(61 17)
FASTENAL CO COM	2/10/2014	2/18/2016	598 91	(615 35)	-	-	(16 44)	(16 44)
FASTENAL CO COM	7/11/2014	7/22/2016	3,275 14	(3,540 12)	-	-	(264 98)	(264 98)
FLEETCOR TECHNOLOGIES INC COM	7/28/2015	2/18/2016	1,742 81	(2,264 60)	(521 79)	-	-	(521 79)
FLEETCOR TECHNOLOGIES INC COM	7/30/2015	12/13/2016	1,380 48	(1,386 31)	-	-	(5 83)	(5 83)
FLEETCOR TECHNOLOGIES INC COM	7/31/2015	12/13/2016	2,454 18	(2,478 96)	-	-	(24 78)	(24 78)
FLEETCOR TECHNOLOGIES INC COM	7/28/2015	6/10/2016	2,142 65	(2,113 62)	29 03	-	-	29 03
FLEETCOR TECHNOLOGIES INC COM	7/29/2015	6/10/2016	4,132 26	(4,115 79)	16 47	-	-	16 47
FLEETCOR TECHNOLOGIES INC COM	7/30/2015	6/10/2016	1,989 60	(2,002 46)	(12 86)	-	-	(12 86)
FLEETCOR TECHNOLOGIES INC COM	7/30/2015	12/7/2016	436 88	(462 11)	-	-	(25 23)	(25 23)
FLEX LTD FLEX LTD	10/28/2015	6/10/2016	1,029 73	(907 86)	121 87	-	-	121 87
FLEX LTD FLEX LTD	10/28/2015	6/10/2016	800 90	(715 25)	85 65	-	-	85 65
FLEX LTD FLEX LTD	10/28/2015	6/10/2016	1,589 09	(1,394 38)	194 71	-	-	194 71
FLEX LTD FLEX LTD	10/29/2015	6/10/2016	38 14	(34 27)	3 87	-	-	3 87
FLEX LTD FLEX LTD	11/3/2015	9/15/2016	664 53	(622 95)	41 58	-	-	41 58
FLEX LTD FLEX LTD	11/18/2015	9/15/2016	451 38	(398 12)	53 26	-	-	53 26
FLEX LTD FLEX LTD	10/29/2015	9/12/2016	355 03	(308 19)	46 84	-	-	46 84
FLEX LTD FLEX LTD	10/29/2015	9/12/2016	1,091 40	(948 17)	143 23	-	-	143 23
FLEX LTD FLEX LTD	11/18/2015	12/21/2016	406 49	(308 87)	-	-	97 62	97 62
FLEX LTD FLEX LTD	11/18/2015	12/21/2016	3,658 45	(2,777 04)	-	-	881 41	881 41
FLEX LTD FLEX LTD	11/18/2015	12/21/2016	14 52	(11 06)	-	-	3 46	3 46

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FLEX LTD FLEX LTD	11/19/2015	12/21/2016	1,016 24	(780 49)	-	-	235 75	235 75
FLEX LTD FLEX LTD	11/16/2016	12/30/2016	642 17	(625 51)	16 66	-	-	16 66
FLEX LTD FLEX LTD	11/2/2015	9/14/2016	114 79	(103 34)	11 45	-	-	11 45
FLEX LTD FLEX LTD	11/2/2015	9/14/2016	459 13	(415 93)	43 20	-	-	43 20
FLEX LTD FLEX LTD	11/3/2015	9/14/2016	446 38	(411 38)	35 00	-	-	35 00
FLEX LTD FLEX LTD	11/3/2015	9/14/2016	624 93	(577 66)	47 27	-	-	47 27
FLEX LTD FLEX LTD	10/29/2015	9/13/2016	143 58	(125 56)	18 02	-	-	18 02
FLEX LTD FLEX LTD	10/30/2015	9/13/2016	443 80	(389 68)	54 12	-	-	54 12
FLEX LTD FLEX LTD	10/30/2015	9/13/2016	1,383 61	(1,211 88)	171 73	-	-	171 73
FLEX LTD FLEX LTD	11/2/2015	9/13/2016	1,096 44	(970 49)	125 95	-	-	125 95
FORTIVE CORP COM MON STOCK	7/5/2016	12/9/2016	1,456 90	(755 18)	701 72	-	-	701 72
FORTIVE CORP COM MON STOCK	7/5/2016	12/12/2016	5,085 94	(2,629 14)	2,456 80	-	-	2,456 80
GENERAL DYNAMICS CORP COM	10/9/2014	11/15/2016	1,774 31	(1,342 45)	-	-	431 86	431 86
GENERAL DYNAMICS CORP COM	10/9/2014	11/15/2016	813 58	(610 21)	-	-	203 37	203 37
GENERAL DYNAMICS CORP COM	10/9/2014	11/15/2016	325 43	(243 15)	-	-	82 28	82 28
GENERAL DYNAMICS CORP COM	10/10/2014	11/15/2016	2,115 30	(1,588 78)	-	-	526 52	526 52
GENERAL DYNAMICS CORP COM	10/10/2014	11/15/2016	4,393 31	(3,286 56)	-	-	1,106 75	1,106 75
GENERAL DYNAMICS CORP COM	10/15/2014	12/22/2016	522 53	(350 81)	-	-	171 72	171 72
GENERAL DYNAMICS CORP COM	10/16/2014	12/22/2016	870 88	(583 29)	-	-	287 59	287 59
GENERAL DYNAMICS CORP COM	6/12/2015	12/22/2016	4,006 05	(3,263 16)	-	-	742 89	742 89
GENERAL DYNAMICS CORP COM	6/15/2015	12/22/2016	4,354 40	(3,549 40)	-	-	805 00	805 00
GENERAL DYNAMICS CORP COM	10/10/2014	11/15/2016	1,786 20	(1,338 97)	-	-	447 23	447 23
GENERAL DYNAMICS CORP COM	10/10/2014	11/15/2016	1,627 94	(1,217 24)	-	-	410 70	410 70
GENERAL DYNAMICS CORP COM	10/10/2014	12/21/2016	2,616 87	(1,825 87)	-	-	791 00	791 00
GENERAL DYNAMICS CORP COM	10/15/2014	12/21/2016	872 29	(584 69)	-	-	287 60	287 60
GENERAL DYNAMICS CORP COM	10/9/2014	6/10/2016	5,087 52	(4,393 49)	-	-	694 03	694 03
GENERAL DYNAMICS CORP COM	10/9/2014	11/15/2016	1,446 09	(1,098 37)	-	-	347 72	347 72
GENERAL DYNAMICS CORP COM	10/15/2014	12/21/2016	349 45	(233 88)	-	-	115 57	115 57
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/5/2016	5,060 85	(3,328 14)	-	-	1,732 71	1,732 71
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/5/2016	831 20	(543 37)	-	-	287 83	287 83
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/3/2016	938 39	(594 31)	-	-	344 08	344 08
GENPACT LIMITED COM STK USD0 01	9/12/2012	2/18/2016	13,402 50	(9,169 36)	-	-	4,233 14	4,233 14
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/8/2016	3,041 39	(1,986 70)	-	-	1,054 69	1,054 69
GENPACT LIMITED COM STK USD0 01	9/12/2012	6/10/2016	9,566 37	(5,756 32)	-	-	3,810 05	3,810 05
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/8/2016	832 91	(543 37)	-	-	289 54	289 54
GENPACT LIMITED COM STK USD0 01	9/12/2012	8/4/2016	1,216 43	(781 09)	-	-	435 34	435 34
GILEAD SCIENCES INC	12/23/2014	12/21/2016	2,588 26	(3,081 25)	-	-	(492 99)	(492 99)
GILEAD SCIENCES INC	12/23/2014	12/21/2016	221 85	(265 87)	-	-	(44 02)	(44 02)
GILEAD SCIENCES INC	1/13/2015	12/21/2016	3,475 66	(4,564 12)	-	-	(1,088 46)	(1,088 46)
GILEAD SCIENCES INC	1/14/2015	12/21/2016	1,774 81	(2,372 37)	-	-	(597 56)	(597 56)
GILEAD SCIENCES INC	1/14/2015	12/21/2016	221 85	(299 12)	-	-	(77 27)	(77 27)
GILEAD SCIENCES INC	12/23/2014	6/10/2016	3,083 89	(3,112 99)	-	-	(29 10)	(29 10)
GILEAD SCIENCES INC	12/23/2014	6/10/2016	1,057 33	(1,063 46)	-	-	(6 13)	(6 13)
GOLDMAN SACHS GROUP INC COM	10/5/2016	12/21/2016	7,176 23	(4,984 80)	2,191 43	-	-	2,191 43
GOLDMAN SACHS GROUP INC COM	10/6/2016	12/21/2016	1,913 66	(1,330 06)	583 60	-	-	583 60
GULFPORT ENERGY CORP COM NEW COM NEW	8/26/2016	12/21/2016	43 41	(56 53)	(13 12)	-	-	(13 12)
GULFPORT ENERGY CORP COM NEW COM NEW	8/26/2016	12/21/2016	716 18	(937 02)	(220 84)	-	-	(220 84)
GULFPORT ENERGY CORP COM NEW COM NEW	8/26/2016	12/21/2016	108 51	(141 96)	(33 45)	-	-	(33 45)
GULFPORT ENERGY CORP COM NEW COM NEW	8/29/2016	12/21/2016	108 51	(144 75)	(36 24)	-	-	(36 24)
GULFPORT ENERGY CORP COM NEW COM NEW	8/29/2016	12/21/2016	108 51	(145 63)	(37 12)	-	-	(37 12)
GULFPORT ENERGY CORP COM NEW COM NEW	8/29/2016	12/21/2016	86 81	(114 58)	(27 77)	-	-	(27 77)
GULFPORT ENERGY CORP COM NEW COM NEW	8/29/2016	12/21/2016	195 32	(262 82)	(67 50)	-	-	(67 50)
GULFPORT ENERGY CORP COM NEW COM NEW	8/29/2016	12/21/2016	173 62	(231 95)	(58 33)	-	-	(58 33)
GULFPORT ENERGY CORP COM NEW COM NEW	8/30/2016	12/21/2016	390 64	(523 82)	(133 18)	-	-	(133 18)
GULFPORT ENERGY CORP COM NEW COM NEW	8/30/2016	12/21/2016	43 41	(58 43)	(15 02)	-	-	(15 02)
HARRIS CORP COM	3/31/2015	12/30/2016	311 78	(236 64)	-	-	75 14	75 14
HARRIS CORP COM	3/31/2015	12/23/2016	1,354 67	(1,028 52)	-	-	326 15	326 15

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HARRIS CORP COM	3/31/2015	1/5/2017	819 52	(631 03)	-	-	188 49	188 49
HARRIS CORP COM	4/1/2015	1/5/2017	102 44	(78 27)	-	-	24 17	24 17
HARRIS CORP COM	3/31/2015	12/27/2016	728 53	(553 82)	-	-	174 71	174 71
HARRIS CORP COM	3/30/2015	12/22/2016	1,150 01	(853 13)	-	-	296 88	296 88
HARRIS CORP COM	3/31/2015	12/22/2016	418 19	(316 47)	-	-	101 72	101 72
HARRIS CORP COM	3/31/2015	12/28/2016	414 38	(316 46)	-	-	97 92	97 92
HARRIS CORP COM	3/27/2015	6/10/2016	2,519 40	(2,354 10)	-	-	165 30	165 30
HARRIS CORP COM	3/30/2015	6/10/2016	568 90	(544 56)	-	-	24 34	24 34
HARRIS CORP COM	3/31/2015	1/3/2017	517 75	(394 39)	-	-	123 36	123 36
HARRIS CORP COM	3/30/2015	12/21/2016	1,248 48	(930 69)	-	-	317 79	317 79
HARRIS CORP COM	3/30/2015	12/21/2016	312 12	(233 38)	-	-	78 74	78 74
HARRIS CORP COM	3/31/2015	1/4/2017	309 19	(236 63)	-	-	72 56	72 56
HARRIS CORP COM	3/31/2015	12/29/2016	103 61	(79 12)	-	-	24 49	24 49
HARRIS CORP COM	3/31/2015	12/29/2016	207 23	(157 76)	-	-	49 47	49 47
HEWLETT PACKARD ENTERPRISE CO COM	4/13/2015	5/6/2016	4,245 20	(4,563 98)	-	-	(318 78)	(318 78)
HEWLETT PACKARD ENTERPRISE CO COM	4/14/2015	12/21/2016	1,053 41	(763 78)	-	-	289 63	289 63
HEWLETT PACKARD ENTERPRISE CO COM	4/15/2015	12/21/2016	374 55	(277 27)	-	-	97 28	97 28
HEWLETT PACKARD ENTERPRISE CO COM	5/8/2015	12/21/2016	1,381 14	(1,033 36)	-	-	347 78	347 78
HEWLETT PACKARD ENTERPRISE CO COM	5/8/2015	12/21/2016	93 64	(69 84)	-	-	23 80	23 80
HEWLETT PACKARD ENTERPRISE CO COM	5/11/2015	12/21/2016	842 73	(636 05)	-	-	206 68	206 68
HEWLETT PACKARD ENTERPRISE CO COM	5/11/2015	12/21/2016	2,855 92	(2,149 23)	-	-	706 69	706 69
HEWLETT PACKARD ENTERPRISE CO COM	5/11/2015	12/21/2016	257 50	(193 98)	-	-	63 52	63 52
HEWLETT PACKARD ENTERPRISE CO COM	4/14/2015	6/10/2016	3,040 49	(2,698 68)	-	-	341 81	341 81
HEWLETT PACKARD ENTERPRISE CO COM	4/13/2015	5/9/2016	888 18	(957 24)	-	-	(69 06)	(69 06)
HEWLETT PACKARD ENTERPRISE CO COM	4/13/2015	5/9/2016	206 19	(220 05)	-	-	(13 86)	(13 86)
HEWLETT PACKARD ENTERPRISE CO COM	4/14/2015	5/9/2016	491 67	(526 16)	-	-	(34 49)	(34 49)
HEWLETT PACKARD ENTERPRISE CO COM	4/10/2015	5/5/2016	1,341 61	(1,370 25)	-	-	(28 64)	(28 64)
HEWLETT PACKARD ENTERPRISE CO COM	4/13/2015	5/5/2016	245 42	(256 40)	-	-	(10 98)	(10 98)
HONEYWELL INTL INC COM STK	6/13/2011	12/21/2016	2,555 75	(1,223 53)	-	-	1,332 22	1,332 22
HONEYWELL INTL INC COM STK	8/19/2010	7/27/2016	2,663 28	(939 52)	-	-	1,723 76	1,723 76
HONEYWELL INTL INC COM STK	6/13/2011	7/27/2016	3,821 22	(1,845 07)	-	-	1,976 15	1,976 15
HONEYWELL INTL INC COM STK	6/13/2011	10/11/2016	2,420 86	(1,167 92)	-	-	1,252 94	1,252 94
HONEYWELL INTL INC COM STK	6/13/2011	7/28/2016	1,504 89	(726 84)	-	-	778 05	778 05
HONEYWELL INTL INC COM STK	6/13/2011	7/28/2016	1,044 95	(503 20)	-	-	541 75	541 75
HONEYWELL INTL INC COM STK	6/13/2011	10/12/2016	4,852 51	(2,335 84)	-	-	2,516 67	2,516 67
HONEYWELL INTL INC COM STK	6/13/2011	7/28/2016	115 97	(55 91)	-	-	60 06	60 06
HONEYWELL INTL INC COM STK	8/19/2010	6/10/2016	1,736 10	(612 73)	-	-	1,123 37	1,123 37
HP INC COM	4/10/2015	2/2/2016	567 89	(912 14)	(344 25)	-	-	(344 25)
HP INC COM	4/13/2015	2/2/2016	274 48	(450 97)	(176 49)	-	-	(176 49)
HP INC COM	4/13/2015	2/3/2016	121 93	(200 19)	(78 26)	-	-	(78 26)
HP INC COM	4/13/2015	2/3/2016	2,898 15	(4,805 21)	(1,907 06)	-	-	(1,907 06)
HP INC COM	4/14/2015	2/3/2016	2,204 09	(3,628 64)	(1,424 55)	-	-	(1,424 55)
HP INC COM	4/15/2015	2/3/2016	150 07	(252 24)	(102 17)	-	-	(102 17)
HP INC COM	5/8/2015	2/3/2016	37 51	(63 54)	(26 03)	-	-	(26 03)
HP INC COM	5/8/2015	2/3/2016	553 37	(940 10)	(386 73)	-	-	(386 73)
HP INC COM	5/11/2015	2/3/2016	103 17	(176 48)	(73 31)	-	-	(73 31)
HP INC COM	5/11/2015	2/3/2016	1,238 05	(2,115 53)	(877 48)	-	-	(877 48)
HP INC COM	5/11/2015	2/3/2016	337 65	(578 64)	(240 99)	-	-	(240 99)
HP INC COM	6/18/2015	2/3/2016	2,457 33	(4,011 25)	(1,553 92)	-	-	(1,553 92)
HP INC COM	6/18/2015	2/3/2016	290 75	(473 94)	(183 19)	-	-	(183 19)
HP INC COM	9/30/2015	2/3/2016	2,466 71	(3,182 58)	(715 87)	-	-	(715 87)
HP INC COM	4/10/2015	2/2/2016	207 32	(334 45)	(127 13)	-	-	(127 13)
HUNTSMAN CORP COM STK	6/18/2014	6/10/2016	16 14	(27 94)	-	-	(11 80)	(11 80)
HUNTSMAN CORP COM STK	6/18/2014	6/10/2016	1,129 98	(1,962 05)	-	-	(832 07)	(832 07)
HUNTSMAN CORP COM STK	6/19/2014	9/15/2016	201 75	(364 78)	-	-	(163 03)	(163 03)
HUNTSMAN CORP COM STK	6/19/2014	9/15/2016	574 22	(1,036 23)	-	-	(462 01)	(462 01)
HUNTSMAN CORP COM STK	6/20/2014	9/15/2016	915 65	(1,650 18)	-	-	(734 53)	(734 53)

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HUNTSMAN CORP COM STK	2/17/2016	9/22/2016	295 55	(195 69)	99 86	-	-	99 86
HUNTSMAN CORP COM STK	4/30/2014	1/20/2016	280 18	(776 69)	-	-	(496 51)	(496 51)
HUNTSMAN CORP COM STK	10/22/2014	9/20/2016	101 88	(172 84)	-	-	(70 96)	(70 96)
HUNTSMAN CORP COM STK	10/7/2015	9/20/2016	407 53	(327 61)	79 92	-	-	79 92
HUNTSMAN CORP COM STK	10/7/2015	9/20/2016	43 66	(34 92)	8 74	-	-	8 74
HUNTSMAN CORP COM STK	10/8/2015	9/20/2016	1,397 24	(1,244 64)	152 60	-	-	152 60
HUNTSMAN CORP COM STK	10/9/2015	9/20/2016	203 76	(180 84)	22 92	-	-	22 92
HUNTSMAN CORP COM STK	10/9/2015	9/20/2016	160 10	(141 85)	18 25	-	-	18 25
HUNTSMAN CORP COM STK	4/28/2014	1/14/2016	215 42	(589 50)	-	-	(374 08)	(374 08)
HUNTSMAN CORP COM STK	6/20/2014	9/15/2016	247 54	(447 51)	-	-	(199 97)	(199 97)
HUNTSMAN CORP COM STK	10/21/2014	9/15/2016	216 59	(342 19)	-	-	(125 60)	(125 60)
HUNTSMAN CORP COM STK	10/21/2014	9/19/2016	1,668 43	(2,743 27)	-	-	(1,074 84)	(1,074 84)
HUNTSMAN CORP COM STK	10/22/2014	9/19/2016	561 06	(938 25)	-	-	(377 19)	(377 19)
HUNTSMAN CORP COM STK	4/28/2014	1/15/2016	222 10	(614 06)	-	-	(391 96)	(391 96)
HUNTSMAN CORP COM STK	4/29/2014	1/15/2016	488 61	(1,367 44)	-	-	(878 83)	(878 83)
HUNTSMAN CORP COM STK	10/9/2015	9/21/2016	521 86	(458 10)	63 76	-	-	63 76
HUNTSMAN CORP COM STK	10/9/2015	9/21/2016	1,000 23	(889 81)	110 42	-	-	110 42
HUNTSMAN CORP COM STK	10/12/2015	9/21/2016	28 99	(24 88)	4 11	-	-	4 11
HUNTSMAN CORP COM STK	4/29/2014	1/15/2016	108 65	(297 67)	-	-	(189 02)	(189 02)
HUNTSMAN CORP COM STK	4/29/2014	1/15/2016	516 08	(1,417 17)	-	-	(901 09)	(901 09)
HUNTSMAN CORP COM STK	4/30/2014	1/15/2016	72 44	(200 82)	-	-	(128 38)	(128 38)
HUNTSMAN CORP COM STK	4/30/2014	1/15/2016	9 05	(25 05)	-	-	(16 00)	(16 00)
HUNTSMAN CORP COM STK	5/2/2014	4/7/2016	811 82	(1,573 84)	-	-	(762 02)	(762 02)
HUNTSMAN CORP COM STK	5/5/2014	4/7/2016	130 94	(252 80)	-	-	(121 86)	(121 86)
HUNTSMAN CORP COM STK	5/1/2014	4/5/2016	732 21	(1,379 25)	-	-	(647 04)	(647 04)
HUNTSMAN CORP COM STK	4/30/2014	1/19/2016	352 43	(977 13)	-	-	(624 70)	(624 70)
HUNTSMAN CORP COM STK	4/30/2014	1/19/2016	35 89	(100 22)	-	-	(64 33)	(64 33)
HUNTSMAN CORP COM STK	10/22/2014	9/19/2016	15 02	(24 69)	-	-	(9 67)	(9 67)
HUNTSMAN CORP COM STK	4/30/2014	1/20/2016	194 23	(526 14)	-	-	(331 91)	(331 91)
HUNTSMAN CORP COM STK	5/1/2014	1/20/2016	27 75	(75 23)	-	-	(47 48)	(47 48)
HUNTSMAN CORP COM STK	10/9/2015	9/20/2016	57 85	(51 58)	6 27	-	-	6 27
HUNTSMAN CORP COM STK	10/21/2014	9/16/2016	931 38	(1,553 71)	-	-	(622 33)	(622 33)
HUNTSMAN CORP COM STK	10/21/2014	9/16/2016	902 27	(1,515 41)	-	-	(613 14)	(613 14)
HUNTSMAN CORP COM STK	5/1/2014	4/6/2016	26 51	(50 03)	-	-	(23 52)	(23 52)
HUNTSMAN CORP COM STK	5/1/2014	4/6/2016	622 98	(1,178 63)	-	-	(555 65)	(555 65)
HUNTSMAN CORP COM STK	5/2/2014	4/6/2016	477 17	(913 85)	-	-	(436 68)	(436 68)
HUNTSMAN CORP COM STK	6/18/2014	9/14/2016	46 43	(83 80)	-	-	(37 37)	(37 37)
HUNTSMAN CORP COM STK	6/19/2014	9/14/2016	650 04	(1,178 50)	-	-	(528 46)	(528 46)
HUNTSMAN CORP COM STK	10/22/2014	9/19/2016	58 71	(98 76)	-	-	(40 05)	(40 05)
HUNTSMAN CORP COM STK	4/30/2014	1/19/2016	521 88	(1,478 22)	-	-	(956 34)	(956 34)
HUNTSMAN CORP COM STK	5/5/2014	4/8/2016	649 12	(1,264 00)	-	-	(614 88)	(614 88)
HUNTSMAN CORP COM STK	10/12/2015	9/22/2016	500 84	(422 89)	77 95	-	-	77 95
HUNTSMAN CORP COM STK	2/17/2016	9/22/2016	986 94	(655 56)	331 38	-	-	331 38
HUNTSMAN CORP COM STK	4/28/2014	1/14/2016	223 98	(614 06)	-	-	(390 08)	(390 08)
HUNTSMAN CORP COM STK	6/19/2014	9/14/2016	247 09	(448 95)	-	-	(201 86)	(201 86)
HUNTSMAN CORP COM STK	5/5/2014	4/8/2016	51 94	(101 12)	-	-	(49 18)	(49 18)
HUNTSMAN CORP COM STK	6/18/2014	4/8/2016	116 88	(252 26)	-	-	(135 38)	(135 38)
HUNTSMAN CORP COM STK	5/1/2014	4/6/2016	67 50	(125 39)	-	-	(57 89)	(57 89)
HUNTSMAN CORP COM STK	6/19/2014	9/14/2016	62 19	(112 24)	-	-	(50 05)	(50 05)
INGERSOLL-RAND PLC COM STK	1/20/2015	1/26/2016	2,154 32	(2,734 34)	-	-	(580 02)	(580 02)
INGERSOLL-RAND PLC COM STK	1/20/2015	1/26/2016	391 70	(496 36)	-	-	(104 66)	(104 66)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/25/2016	622 97	(792 37)	-	-	(169 40)	(169 40)
INGERSOLL-RAND PLC COM STK	1/21/2015	2/19/2016	669 78	(817 95)	-	-	(148 17)	(148 17)
INGERSOLL-RAND PLC COM STK	1/22/2015	2/19/2016	2,163 90	(2,702 09)	-	-	(538 19)	(538 19)
INGERSOLL-RAND PLC COM STK	1/22/2015	2/19/2016	154 57	(192 87)	-	-	(38 30)	(38 30)
INGERSOLL-RAND PLC COM STK	1/23/2015	2/19/2016	103 04	(130 33)	-	-	(27 29)	(27 29)
INGERSOLL-RAND PLC COM STK	1/21/2015	2/19/2016	773 23	(943 79)	-	-	(170 56)	(170 56)

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INGERSOLL-RAND PLC COM STK	10/29/2015	2/23/2016	890 05	(996 53)	(106 48)	-	-	(106 48)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/25/2016	145 84	(182 85)	-	-	(37 01)	(37 01)
INGERSOLL-RAND PLC COM STK	1/21/2015	2/18/2016	870 82	(1,069 62)	-	-	(198 80)	(198 80)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/25/2016	484 24	(609 51)	-	-	(125 27)	(125 27)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/25/2016	871 63	(1,095 50)	-	-	(223 87)	(223 87)
INGERSOLL-RAND PLC COM STK	1/20/2015	1/25/2016	968 47	(1,243 04)	(274 57)	-	-	(274 57)
INGERSOLL-RAND PLC COM STK	1/15/2015	1/22/2016	1,269 82	(1,542 68)	-	-	(272 86)	(272 86)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/22/2016	558 71	(672 85)	-	-	(114 14)	(114 14)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/22/2016	355 55	(427 14)	-	-	(71 59)	(71 59)
INGERSOLL-RAND PLC COM STK	1/16/2015	1/22/2016	711 10	(853 31)	-	-	(142 21)	(142 21)
INGERSOLL-RAND PLC COM STK	1/23/2015	2/22/2016	843 56	(1,042 62)	-	-	(199 06)	(199 06)
INGERSOLL-RAND PLC COM STK	10/28/2015	2/22/2016	105 44	(115 70)	(10 26)	-	-	(10 26)
INGERSOLL-RAND PLC COM STK	10/28/2015	2/22/2016	1,898 01	(2,101 62)	(203 61)	-	-	(203 61)
INGERSOLL-RAND PLC COM STK	10/29/2015	2/22/2016	369 06	(410 33)	(41 27)	-	-	(41 27)
INGERSOLL-RAND PLC COM STK	1/20/2015	1/25/2016	246 96	(310 72)	(63 76)	-	-	(63 76)
INGERSOLL-RAND PLC COM STK	1/20/2015	1/25/2016	296 35	(372 91)	(76 56)	-	-	(76 56)
INGEVITY CORP COM	9/28/2015	5/25/2016	58 84	(75 36)	(16 52)	-	-	(16 52)
INGEVITY CORP COM	9/29/2015	5/25/2016	67 42	(86 36)	(18 94)	-	-	(18 94)
INGEVITY CORP COM	7/2/2015	5/25/2016	13 26	(16 17)	(2 91)	-	-	(2 91)
INGEVITY CORP COM	9/28/2015	5/25/2016	175 13	(226 41)	(51 28)	-	-	(51 28)
INGEVITY CORP COM	9/28/2015	5/25/2016	50 04	(64 69)	(14 65)	-	-	(14 65)
INGEVITY CORP COM	9/29/2015	5/25/2016	46 57	(59 19)	(12 62)	-	-	(12 62)
INGEVITY CORP COM	9/30/2015	5/25/2016	46 83	(59 51)	(12 68)	-	-	(12 68)
INGEVITY CORP COM	11/18/2015	5/25/2016	63 62	(80 86)	(17 24)	-	-	(17 24)
INGEVITY CORP COM	11/19/2015	5/25/2016	21 13	(26 85)	(5 72)	-	-	(5 72)
INGEVITY CORP COM	11/19/2015	5/25/2016	114 52	(145 55)	(31 03)	-	-	(31 03)
INGEVITY CORP COM	11/20/2015	5/25/2016	93 40	(118 71)	(25 31)	-	-	(25 31)
INGEVITY CORP COM	11/23/2015	5/25/2016	12 72	(16 17)	(3 45)	-	-	(3 45)
INGEVITY CORP COM	2/17/2016	5/25/2016	101 80	(129 38)	(27 58)	-	-	(27 58)
INGEVITY CORP COM	5/13/2016	5/25/2016	84 75	(107 71)	(22 96)	-	-	(22 96)
INGEVITY CORP COM	5/13/2016	5/31/2016	26 34	(32 34)	(6 00)	-	-	(6 00)
INGEVITY CORP COM	7/2/2015	5/23/2016	79 40	(97 03)	(17 63)	-	-	(17 63)
INGEVITY CORP COM	7/2/2015	5/24/2016	230 43	(291 11)	(60 68)	-	-	(60 68)
INGEVITY CORP COM	7/2/2015	5/24/2016	128 69	(161 72)	(33 03)	-	-	(33 03)
INGEVITY CORP COM	9/25/2015	5/24/2016	81 60	(102 53)	(20 93)	-	-	(20 93)
INGEVITY CORP COM	9/28/2015	5/24/2016	21 36	(26 85)	(5 49)	-	-	(5 49)
INTERPUBLIC GROUP COMPANIES INC COM	7/12/2016	12/21/2016	358.06	(359 95)	(1 89)	-	-	(1 89)
INTERPUBLIC GROUP COMPANIES INC COM	7/12/2016	12/21/2016	1,145 79	(1,154 27)	(8 48)	-	-	(8 48)
INTERPUBLIC GROUP COMPANIES INC COM	7/12/2016	12/21/2016	1,814 17	(1,827 08)	(12 91)	-	-	(12 91)
INTERPUBLIC GROUP COMPANIES INC COM	7/12/2016	12/21/2016	95 48	(96 13)	(0 65)	-	-	(0 65)
INTERPUBLIC GROUP COMPANIES INC COM	7/13/2016	12/21/2016	358 06	(363 78)	(5 72)	-	-	(5 72)
INTL PAPER CO COM	4/25/2014	5/20/2016	371 26	(405 17)	-	-	(33 91)	(33 91)
INTL PAPER CO COM	4/25/2014	5/20/2016	165 01	(180 24)	-	-	(15 23)	(15 23)
INTL PAPER CO COM	10/26/2012	4/7/2016	2,281 20	(1,965 08)	-	-	316 12	316 12
INTL PAPER CO COM	1/31/2014	4/7/2016	366 62	(425 64)	-	-	(59 02)	(59 02)
INTL PAPER CO COM	1/31/2014	5/18/2016	1,091 00	(1,229 62)	-	-	(138 62)	(138 62)
INTL PAPER CO COM	10/10/2012	4/6/2016	365 40	(322 20)	-	-	43 20	43 20
INTL PAPER CO COM	10/10/2012	4/6/2016	609 01	(538 45)	-	-	70 56	70 56
INTL PAPER CO COM	10/26/2012	4/6/2016	81 20	(70 33)	-	-	10 87	10 87
INTL PAPER CO COM	10/26/2012	4/6/2016	1,867 62	(1,614 18)	-	-	253 44	253 44
INTL PAPER CO COM	1/31/2014	5/19/2016	2,608 82	(2,932 18)	-	-	(323 36)	(323 36)
INTL PAPER CO COM	10/9/2012	4/5/2016	246 12	(216 41)	-	-	29 71	29 71
INTL PAPER CO COM	10/10/2012	4/5/2016	738.37	(646 15)	-	-	92 22	92 22
INTL PAPER CO COM	1/31/2014	5/19/2016	125 37	(141 88)	-	-	(16 51)	(16 51)
INTL PAPER CO COM	2/3/2014	5/19/2016	585 04	(643 66)	-	-	(58 62)	(58 62)
INTL PAPER CO COM	4/25/2014	5/23/2016	81 28	(90 04)	-	-	(8 76)	(8 76)
INTL PAPER CO COM	4/28/2014	5/23/2016	3,982 94	(4,463 49)	-	-	(480 55)	(480 55)

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INTL PAPER CO COM	2/3/2014	5/20/2016	2,387 14	(2,666 57)	-	-	(279 43)	(279 43)
INTL PAPER CO COM	4/25/2014	5/20/2016	164 63	(180 24)	-	-	(15 61)	(15 61)
INTL PAPER CO COM	1/31/2014	4/8/2016	879 26	(1,040 45)	-	-	(161 19)	(161 19)
INTL PAPER CO COM	4/28/2014	5/23/2016	445 60	(501 01)	-	-	(55 41)	(55 41)
INTL PAPER CO COM	4/28/2014	5/24/2016	1,635 55	(1,867 38)	-	-	(231 83)	(231 83)
INTL PAPER CO COM	2/17/2016	5/24/2016	1,555 76	(1,403 79)	151 97	-	-	151 97
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	2/18/2016	3,660 50	(3,412 93)	-	-	247 57	247 57
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	4/22/2016	1,241 19	(975 12)	-	-	266 07	266 07
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	6/10/2016	8,881 99	(6,825 86)	-	-	2,056 13	2,056 13
INTUITIVE SURGICAL INC COM NEW STK	12/19/2012	6/10/2016	3,806 56	(3,090 75)	-	-	715 81	715 81
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	2/10/2016	5,922 46	(5,363 17)	-	-	559 29	559 29
INTUITIVE SURGICAL INC COM NEW STK	12/19/2012	7/14/2016	5,405 04	(4,121 00)	-	-	1,284 04	1,284 04
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	2/17/2016	4,700 75	(4,388 05)	-	-	312 70	312 70
INTUITIVE SURGICAL INC COM NEW STK	12/19/2012	11/7/2016	3,349 01	(2,575 63)	-	-	773 38	773 38
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	4/20/2016	2,508 08	(1,950 24)	-	-	557 84	557 84
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	4/18/2016	2,507 07	(1,950 24)	-	-	556 83	556 83
INTUITIVE SURGICAL INC COM NEW STK	9/12/2012	4/21/2016	1,255 93	(975 12)	-	-	280 81	280 81
JACOBS ENGR GROUP INC COM	6/2/2016	12/14/2016	184 53	(152 06)	32 47	-	-	32 47
JACOBS ENGR GROUP INC COM	6/2/2016	12/14/2016	122 42	(101 38)	21 04	-	-	21 04
JACOBS ENGR GROUP INC COM	6/2/2016	12/14/2016	918 15	(759 62)	158 53	-	-	158 53
JACOBS ENGR GROUP INC COM	5/20/2016	12/12/2016	60 50	(49 26)	11 24	-	-	11 24
JACOBS ENGR GROUP INC COM	5/23/2016	12/12/2016	121 00	(97 47)	23 53	-	-	23 53
JACOBS ENGR GROUP INC COM	5/13/2016	12/9/2016	663 99	(542 86)	121 13	-	-	121 13
JACOBS ENGR GROUP INC COM	5/16/2016	12/9/2016	422 54	(350 72)	71 82	-	-	71 82
JACOBS ENGR GROUP INC COM	5/17/2016	12/9/2016	60 36	(49 41)	10 95	-	-	10 95
JACOBS ENGR GROUP INC COM	5/17/2016	12/9/2016	784 72	(644 81)	139 91	-	-	139 91
JACOBS ENGR GROUP INC COM	5/18/2016	12/9/2016	663 99	(545 16)	118 83	-	-	118 83
JACOBS ENGR GROUP INC COM	5/9/2016	12/8/2016	1,805 05	(1,487 21)	317 84	-	-	317 84
JACOBS ENGR GROUP INC COM	5/12/2016	12/8/2016	120 33	(99 96)	20 37	-	-	20 37
JACOBS ENGR GROUP INC COM	5/12/2016	12/8/2016	481 35	(399 81)	81 54	-	-	81 54
JACOBS ENGR GROUP INC COM	5/3/2016	11/25/2016	1,452 79	(1,117 95)	334 84	-	-	334 84
JACOBS ENGR GROUP INC COM	5/2/2016	6/10/2016	415 38	(358 66)	56 72	-	-	56 72
JACOBS ENGR GROUP INC COM	5/3/2016	6/10/2016	415 37	(359 88)	55 49	-	-	55 49
JACOBS ENGR GROUP INC COM	5/3/2016	6/10/2016	415 37	(357 74)	57 63	-	-	57 63
JACOBS ENGR GROUP INC COM	5/3/2016	6/10/2016	415 38	(358 65)	56 73	-	-	56 73
JACOBS ENGR GROUP INC COM	5/18/2016	12/9/2016	60 47	(49 56)	10 91	-	-	10 91
JACOBS ENGR GROUP INC COM	5/3/2016	11/25/2016	232 63	(178 87)	53 76	-	-	53 76
JACOBS ENGR GROUP INC COM	5/13/2016	12/8/2016	59 80	(49 35)	10 45	-	-	10 45
JACOBS ENGR GROUP INC COM	5/13/2016	12/8/2016	179 42	(148 40)	31 02	-	-	31 02
JACOBS ENGR GROUP INC COM	5/3/2016	11/25/2016	116 22	(89 44)	26 78	-	-	26 78
JACOBS ENGR GROUP INC COM	5/23/2016	12/13/2016	916 16	(730 99)	185 17	-	-	185 17
JACOBS ENGR GROUP INC COM	5/26/2016	12/13/2016	366 46	(299 10)	67 36	-	-	67 36
JACOBS ENGR GROUP INC COM	5/27/2016	12/13/2016	427 54	(349 71)	77 83	-	-	77 83
JACOBS ENGR GROUP INC COM	5/31/2016	12/13/2016	794 01	(658 48)	135 53	-	-	135 53
JACOBS ENGR GROUP INC COM	5/3/2016	11/28/2016	291 83	(223 59)	68 24	-	-	68 24
JACOBS ENGR GROUP INC COM	6/1/2016	12/13/2016	671 69	(558 37)	113 32	-	-	113 32
JACOBS ENGR GROUP INC COM	6/2/2016	12/13/2016	122 13	(101 37)	20 76	-	-	20 76
JACOBS ENGR GROUP INC COM	5/3/2016	11/28/2016	885 55	(670 77)	214 78	-	-	214 78
JACOBS ENGR GROUP INC COM	5/4/2016	11/28/2016	2,243 40	(1,690 34)	553 06	-	-	553 06
JACOBS ENGR GROUP INC COM	5/5/2016	11/28/2016	1,475 92	(1,139 31)	336 61	-	-	336 61
JACOBS ENGR GROUP INC COM	5/5/2016	11/28/2016	1,594 00	(1,244 19)	349 81	-	-	349 81
JACOBS ENGR GROUP INC COM	5/6/2016	11/28/2016	1,239 77	(1,007 50)	232 27	-	-	232 27
JACOBS ENGR GROUP INC COM	5/6/2016	11/28/2016	1,293 23	(1,055 48)	237 75	-	-	237 75
JACOBS ENGR GROUP INC COM	5/6/2016	11/28/2016	117 56	(95 25)	22 31	-	-	22 31
JACOBS ENGR GROUP INC COM	5/9/2016	11/28/2016	352 70	(297 44)	55 26	-	-	55 26
JACOBS ENGR GROUP INC COM	5/9/2016	11/28/2016	352 70	(297 48)	55.22	-	-	55 22
JACOBS ENGR GROUP INC COM	5/18/2016	12/12/2016	542 90	(441 60)	101 30	-	-	101 30

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JACOBS ENGR GROUP INC COM	5/18/2016	12/12/2016	60 32	(49 56)	10 76	-	-	10 76
JACOBS ENGR GROUP INC COM	5/19/2016	12/12/2016	784 19	(634 34)	149 85	-	-	149 85
JACOBS ENGR GROUP INC COM	5/20/2016	12/12/2016	542 90	(443 30)	99 60	-	-	99 60
JOHNSON & JOHNSON COM USD1	6/30/2010	6/10/2016	7,534 18	(3,846 49)	-	-	3,687 69	3,687 69
JOHNSON & JOHNSON COM USD1	8/17/2010	6/10/2016	5,563 70	(2,853 61)	-	-	2,710 09	2,710 09
JOHNSON & JOHNSON COM USD1	8/17/2010	12/21/2016	5,206 12	(2,660 89)	-	-	2,545 23	2,545 23
JOHNSON & JOHNSON COM USD1	8/17/2010	12/21/2016	578 46	(296 78)	-	-	281 68	281 68
JOHNSON & JOHNSON COM USD1	8/17/2010	12/21/2016	7,172 88	(3,685 91)	-	-	3,486 97	3,486 97
JOHNSON & JOHNSON COM USD1	4/18/2011	12/21/2016	7,635 65	(4,015 29)	-	-	3,620 36	3,620 36
JPMORGAN CHASE & CO COM	9/26/2008	12/21/2016	12,491 74	(5,953 50)	-	-	6,538 24	6,538 24
JPMORGAN CHASE & CO COM	3/12/2009	12/21/2016	12,321 79	(3,317 28)	-	-	9,004 51	9,004 51
JPMORGAN CHASE & CO COM	6/19/2008	6/10/2016	11,184 58	(6,378 30)	-	-	4,806 28	4,806 28
JPMORGAN CHASE & CO COM	9/26/2008	6/10/2016	1,177 32	(729 00)	-	-	448 32	448 32
KLA-TENCOR CORP	10/5/2016	12/21/2016	863 35	(782 37)	80 98	-	-	80 98
KLA-TENCOR CORP	10/6/2016	12/21/2016	1,726 70	(1,567 10)	159 60	-	-	159 60
LAB CORP AMER HLDGS COM NEW	4/25/2016	12/21/2016	1,019 76	(988 20)	31 56	-	-	31 56
LAB CORP AMER HLDGS COM NEW	4/26/2016	12/21/2016	1,274 69	(1,263 51)	11 18	-	-	11.18
LAB CORP AMER HLDGS COM NEW	4/25/2016	6/10/2016	259 34	(247 05)	12 29	-	-	12 29
LAB CORP AMER HLDGS COM NEW	4/25/2016	6/10/2016	1,296 71	(1,246 48)	50 23	-	-	50 23
LEAR CORP COM NEW COM NEW	3/28/2012	8/23/2016	2,041 29	(824 64)	-	-	1,216 65	1,216 65
LEAR CORP COM NEW COM NEW	10/5/2011	8/22/2016	565 18	(217 33)	-	-	347 85	347 85
LEAR CORP COM NEW COM NEW	10/6/2011	8/22/2016	565 18	(220 61)	-	-	344 57	344 57
LEAR CORP COM NEW COM NEW	3/28/2012	8/22/2016	226 07	(91 63)	-	-	134 44	134 44
LEAR CORP COM NEW COM NEW	3/28/2012	8/22/2016	1,243 40	(504 40)	-	-	739 00	739 00
LEAR CORP COM NEW COM NEW	10/4/2011	7/7/2016	104 99	(40 85)	-	-	64 14	64 14
LEAR CORP COM NEW COM NEW	10/5/2011	8/4/2016	1,246 93	(478 12)	-	-	768 81	768 81
LEAR CORP COM NEW COM NEW	10/5/2011	8/4/2016	226 71	(87 92)	-	-	138 79	138 79
LEAR CORP COM NEW COM NEW	10/4/2011	7/15/2016	1,634 70	(612 76)	-	-	1,021 94	1,021 94
LEAR CORP COM NEW COM NEW	3/29/2012	9/12/2016	1,635 12	(641 24)	-	-	993 88	993 88
LEAR CORP COM NEW COM NEW	10/4/2011	8/3/2016	2,044 64	(735 31)	-	-	1,309 33	1,309 33
LEAR CORP COM NEW COM NEW	10/5/2011	8/3/2016	113 59	(43 96)	-	-	69 63	69 63
LEAR CORP COM NEW COM NEW	10/4/2011	7/7/2016	1,137 63	(449 35)	-	-	688 28	688 28
LEAR CORP COM NEW COM NEW	10/4/2011	7/11/2016	903 33	(367 65)	-	-	535 68	535 68
LEAR CORP COM NEW COM NEW	10/4/2011	7/5/2016	721 61	(285 95)	-	-	435 66	435 66
LEAR CORP COM NEW COM NEW	10/4/2011	6/10/2016	2,332 41	(817 00)	-	-	1,515 41	1,515 41
LEAR CORP COM NEW COM NEW	10/4/2011	7/5/2016	413 58	(163 40)	-	-	250 18	250 18
LEAR CORP COM NEW COM NEW	10/28/2015	9/14/2016	341 22	(375 00)	(33 78)	-	-	(33 78)
LEAR CORP COM NEW COM NEW	10/29/2015	9/14/2016	1,478 60	(1,618 02)	(139 42)	-	-	(139 42)
LEAR CORP COM NEW COM NEW	3/29/2012	9/13/2016	2,431 32	(961 85)	-	-	1,469 47	1,469 47
LEAR CORP COM NEW COM NEW	3/30/2012	9/13/2016	463 11	(184 13)	-	-	278 98	278 98
LEAR CORP COM NEW COM NEW	10/28/2015	9/13/2016	1,505 11	(1,625 01)	(119 90)	-	-	(119 90)
LEAR CORP COM NEW COM NEW	10/4/2011	7/6/2016	406 81	(163 40)	-	-	243 41	243 41
LEAR CORP COM NEW COM NEW	10/4/2011	7/6/2016	1,319 01	(531 05)	-	-	787 96	787 96
LEAR CORP COM NEW COM NEW	10/4/2011	7/8/2016	696 55	(285 95)	-	-	410 60	410 60
LEAR CORP COM NEW COM NEW	10/5/2011	8/19/2016	2,260 79	(869 30)	-	-	1,391 49	1,391 49
LEAR CORP COM NEW COM NEW	10/4/2011	7/12/2016	1,014 80	(408 50)	-	-	606 30	606 30
LEAR CORP COM NEW COM NEW	10/5/2011	8/18/2016	344 15	(130 40)	-	-	213 75	213 75
LEIDOS HLDGS INC COM	7/13/2016	12/12/2016	1,913 10	(1,801 14)	111 96	-	-	111 96
LEIDOS HLDGS INC COM	7/13/2016	12/12/2016	419 31	(394 14)	25 17	-	-	25 17
LEIDOS HLDGS INC COM	7/14/2016	12/12/2016	550 35	(525 74)	24 61	-	-	24 61
LEIDOS HLDGS INC COM	7/14/2016	12/13/2016	943 27	(901 26)	42 01	-	-	42 01
LEIDOS HLDGS INC COM	7/21/2016	12/21/2016	740 39	(704 61)	35 78	-	-	35 78
LEIDOS HLDGS INC COM	7/21/2016	12/21/2016	51 06	(48 53)	2 53	-	-	2 53
LEIDOS HLDGS INC COM	7/22/2016	12/21/2016	1,148 89	(1,122 50)	26 39	-	-	26 39
LEIDOS HLDGS INC COM	7/14/2016	12/14/2016	706 08	(675 94)	30 14	-	-	30 14
LEIDOS HLDGS INC COM	7/14/2016	12/14/2016	366 12	(350 21)	15 91	-	-	15 91
LEIDOS HLDGS INC COM	7/15/2016	12/14/2016	810 69	(770 33)	40 36	-	-	40 36

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
LEIDOS HLDGS INC COM	7/12/2016	12/12/2016	1,442 28	(1,325 86)	116 42	-	-	116 42
LEIDOS HLDGS INC COM	7/13/2016	12/12/2016	288 46	(271 40)	17 06	-	-	17 06
LEIDOS HLDGS INC COM	7/12/2016	12/9/2016	1,384 46	(1,277 64)	106 82	-	-	106 82
LEIDOS HLDGS INC COM	7/12/2016	12/9/2016	26 12	(24 18)	1 94	-	-	1 94
LEIDOS HLDGS INC COM	7/12/2016	9/9/2016	20 10	(24 18)	(4 08)	-	-	(4 08)
LEIDOS HLDGS INC COM	7/15/2016	12/15/2016	176 26	(173 94)	2 32	-	-	2 32
LEIDOS HLDGS INC COM	7/15/2016	12/15/2016	302 16	(298 19)	3 97	-	-	3 97
LEIDOS HLDGS INC COM	7/18/2016	12/15/2016	453 23	(447 73)	5 50	-	-	5 50
LEIDOS HLDGS INC COM	7/21/2016	12/15/2016	75 54	(72 89)	2 65	-	-	2 65
LIBERTY BROADBAND CORP COM SER C COM SERC	3/9/2015	2/18/2016	221 75	(263 72)	(41 97)	-	-	(41 97)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/10/2015	2/18/2016	133 04	(158 13)	(25 09)	-	-	(25 09)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/12/2015	2/18/2016	620 89	(747 36)	(126 47)	-	-	(126 47)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/27/2015	2/22/2016	93 82	(107 63)	(13 81)	-	-	(13 81)
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/10/2016	181 62	(121 86)	-	-	59 76	59 76
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/11/2016	311 68	(282 52)	-	-	29 16	29 16
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/12/2016	135 33	(121 08)	-	-	14 25	14 25
LIBERTY BROADBAND CORP COM SER C COM SERC	1/20/2015	2/12/2016	90 21	(80 72)	-	-	9 49	9 49
LIBERTY BROADBAND CORP COM SER C COM SERC	2/25/2015	2/12/2016	45 11	(51 82)	(6 71)	-	-	(6 71)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/27/2015	2/23/2016	46 53	(53 82)	(7 29)	-	-	(7 29)
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/11/2016	752 58	(517 93)	-	-	234 65	234 65
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/11/2016	575 50	(524 68)	-	-	50 82	50 82
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/8/2016	163 97	(106 63)	-	-	57 34	57 34
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/8/2016	117 13	(76 21)	-	-	40 92	40 92
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/11/2016	627 15	(565 04)	-	-	62 11	62 11
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/8/2016	706 45	(456 99)	-	-	249 46	249 46
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/11/2016	45 15	(40 36)	-	-	4 79	4 79
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/9/2016	278 06	(182 80)	-	-	95 26	95 26
LIBERTY BROADBAND CORP COM SER C COM SERC	3/23/2015	2/19/2016	45 00	(53 88)	(8 88)	-	-	(8 88)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/23/2015	2/19/2016	89 99	(107 59)	(17 60)	-	-	(17 60)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/24/2015	2/19/2016	134 99	(161 58)	(26 59)	-	-	(26 59)
LIBERTY BROADBAND CORP COM SER C COM SERC	1/9/2015	2/12/2016	585 12	(524 68)	-	-	60 44	60 44
LIBERTY BROADBAND CORP COM SER C COM SERC	3/9/2015	2/17/2016	259 48	(316 47)	(56 99)	-	-	(56 99)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/24/2015	2/22/2016	92 82	(107 72)	(14 90)	-	-	(14 90)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/25/2015	2/22/2016	92 81	(107 78)	(14 97)	-	-	(14 97)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/26/2015	2/22/2016	185 63	(213 74)	(28 11)	-	-	(28 11)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/27/2015	2/22/2016	556 90	(645 81)	(88 91)	-	-	(88 91)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/9/2015	2/16/2016	91 02	(105 49)	(14 47)	-	-	(14 47)
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/5/2016	283 03	(182 90)	-	-	100 13	100 13
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/3/2016	751 54	(348 27)	-	-	403 27	403 27
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/1/2016	232 87	(108 83)	-	-	124 04	124 04
LIBERTY BROADBAND CORP COM SER C COM SERC	3/12/2015	2/19/2016	90 09	(106 56)	(16 47)	-	-	(16 47)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/20/2015	2/19/2016	45 05	(53 90)	(8 85)	-	-	(8 85)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/23/2015	2/19/2016	45 04	(53 89)	(8 85)	-	-	(8 85)
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/4/2016	449 16	(206 78)	-	-	242 38	242 38
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/4/2016	23 64	(15 24)	-	-	8 40	8 40
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	1/29/2016	47 24	(21 77)	-	-	25 47	25 47
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/2/2016	1,057 23	(500 64)	-	-	556 59	556 59
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/1/2016	275 66	(130 60)	-	-	145 06	145 06
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/9/2016	139 45	(91 40)	-	-	48 05	48.05
LIBERTY BROADBAND CORP COM SER C COM SERC	2/25/2015	2/12/2016	406 19	(466 34)	(60 15)	-	-	(60 15)
LIBERTY BROADBAND CORP COM SER C COM SERC	1/14/2010	2/2/2016	596 32	(282 97)	-	-	313 35	313 35
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/4/2016	231 04	(152 42)	-	-	78 62	78 62
LIBERTY BROADBAND CORP COM SER C COM SERC	2/25/2015	2/16/2016	44 87	(51 81)	(6 94)	-	-	(6 94)
LIBERTY BROADBAND CORP COM SER C COM SERC	2/26/2015	2/16/2016	44 88	(52 34)	(7 46)	-	-	(7 46)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/6/2015	2/16/2016	89 74	(104 46)	(14 72)	-	-	(14.72)
LIBERTY BROADBAND CORP COM SER C COM SERC	3/9/2015	2/16/2016	358 98	(421 96)	(62 98)	-	-	(62 98)
LIBERTY BROADBAND CORP COM SER C COM SERC	12/4/2012	2/5/2016	285 29	(182 90)	-	-	102 39	102 39

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LIBERTY GLOBAL PLC -SERIES C COM		3/1/2013	1/22/2016	2,953 99	(2,821 08)	-	-	132 91	132 91
LIBERTY GLOBAL PLC -SERIES C COM		3/1/2013	1/22/2016	825 85	(792 73)	-	-	33 12	33 12
LIBERTY GLOBAL PLC -SERIES C COM		11/15/2013	11/18/2016	838 34	(891 01)	-	-	(52 67)	(52 67)
LIBERTY GLOBAL PLC -SERIES C COM		9/24/2014	11/18/2016	1,137 75	(1,366 77)	-	-	(229 02)	(229 02)
LIBERTY GLOBAL PLC -SERIES C COM		3/1/2013	1/22/2016	287 36	(273 01)	-	-	14 35	14 35
LIBERTY GLOBAL PLC -SERIES C COM		11/14/2013	11/17/2016	421 92	(433 47)	-	-	(11 55)	(11 55)
LIBERTY GLOBAL PLC -SERIES C COM		3/5/2013	1/25/2016	529 61	(531 90)	-	-	(2 29)	(2 29)
LIBERTY GLOBAL PLC -SERIES C COM		7/31/2013	11/16/2016	2,312 94	(2,414 50)	-	-	(101 56)	(101 56)
LIBERTY GLOBAL PLC -SERIES C COM		7/31/2013	11/16/2016	2,467 14	(2,569 30)	-	-	(102 16)	(102 16)
LIBERTY GLOBAL PLC -SERIES C COM		8/1/2013	11/16/2016	246 71	(258 90)	-	-	(12 19)	(12 19)
LIBERTY GLOBAL PLC -SERIES C COM		8/20/2013	11/16/2016	678 46	(653 99)	-	-	24 47	24 47
LIBERTY GLOBAL PLC -SERIES C COM		8/21/2013	11/16/2016	1,048 53	(1,116 75)	-	-	(68 22)	(68 22)
LIBERTY GLOBAL PLC -SERIES C COM		8/21/2013	11/16/2016	370 07	(255 41)	-	-	114 66	114 66
LIBERTY GLOBAL PLC -SERIES C COM		8/22/2013	11/16/2016	1,295 25	(1,254 50)	-	-	40 75	40.75
LIBERTY GLOBAL PLC -SERIES C COM		4/15/2013	1/27/2016	521 33	(529 67)	-	-	(8 34)	(8 34)
LIBERTY GLOBAL PLC -SERIES C COM		4/15/2013	1/27/2016	782 00	(795 42)	-	-	(13 42)	(13 42)
LIBERTY GLOBAL PLC -SERIES C COM		4/16/2013	1/27/2016	293 25	(298 48)	-	-	(5 23)	(5 23)
LIBERTY GLOBAL PLC -SERIES C COM		4/17/2013	11/16/2016	520 44	(478 24)	-	-	42 20	42 20
LIBERTY GLOBAL PLC -SERIES C COM		7/30/2013	11/16/2016	367 37	(380 66)	-	-	(13 29)	(13 29)
LIBERTY GLOBAL PLC -SERIES C COM		7/31/2013	11/16/2016	214 30	(225 35)	-	-	(11 05)	(11 05)
LIBERTY GLOBAL PLC -SERIES C COM		9/24/2014	12/21/2016	266 15	(323 71)	-	-	(57 56)	(57 56)
LIBERTY GLOBAL PLC -SERIES C COM		9/25/2014	12/21/2016	1,182 89	(1,406 57)	-	-	(223 68)	(223 68)
LIBERTY GLOBAL PLC -SERIES C COM		8/22/2013	11/16/2016	1,480 55	(1,433 71)	-	-	46 84	46 84
LIBERTY GLOBAL PLC -SERIES C COM		11/14/2013	11/18/2016	121 16	(123 85)	-	-	(2 69)	(2 69)
LIBERTY GLOBAL PLC -SERIES C COM		11/15/2013	11/18/2016	666 36	(700 08)	-	-	(33 72)	(33 72)
LIBERTY GLOBAL PLC -SERIES C COM		8/22/2013	11/16/2016	119 38	(119 48)	-	-	(0 10)	(0 10)
LIBERTY GLOBAL PLC -SERIES C COM		8/23/2013	11/16/2016	447 66	(448 20)	-	-	(0 54)	(0 54)
LIBERTY GLOBAL PLC -SERIES C COM		3/1/2013	1/25/2016	248 86	(242 67)	-	-	6 19	6 19
LIBERTY GLOBAL PLC -SERIES C COM		3/4/2013	1/25/2016	1,306 52	(1,292 48)	-	-	14 04	14 04
LIBERTY GLOBAL PLC -SERIES C COM		3/5/2013	1/25/2016	1,057 66	(1,063 81)	-	-	(6 15)	(6 15)
LIBERTY GLOBAL PLC -SERIES C COM		8/23/2013	11/16/2016	327 53	(328 68)	-	-	(1 15)	(1 15)
LIBERTY GLOBAL PLC -SERIES C COM		11/13/2013	11/16/2016	655 05	(692 12)	-	-	(37 07)	(37 07)
LIBERTY GLOBAL PLC -SERIES C COM		11/13/2013	11/16/2016	178 65	(188 57)	-	-	(9 92)	(9 92)
LIBERTY GLOBAL PLC -SERIES C COM		11/14/2013	11/16/2016	1,071 91	(1,164 27)	-	-	(92 36)	(92 36)
LIBERTY GLOBAL PLC -SERIES C COM		4/16/2013	6/10/2016	1,779 52	(1,558 73)	-	-	220 79	220 79
LIBERTY GLOBAL PLC -SERIES C COM		4/16/2013	6/10/2016	1,135 87	(993 78)	-	-	142 09	142 09
LIBERTY GLOBAL PLC -SERIES C COM		4/17/2013	6/10/2016	189 31	(163 71)	-	-	25 60	25 60
LIBERTY GLOBAL PLC -SERIES C COM		3/5/2013	1/26/2016	1,526 05	(1,501 84)	-	-	24 21	24 21
LIBERTY GLOBAL PLC -SERIES C COM		4/12/2013	1/26/2016	890 20	(942 42)	-	-	(52 22)	(52 22)
LIBERTY GLOBAL PLC -SERIES C COM		4/12/2013	1/26/2016	254 34	(267 28)	-	-	(12 94)	(12 94)
LIBERTY GLOBAL PLC -SERIES C COM		4/15/2013	1/26/2016	890 20	(927 98)	-	-	(37 78)	(37 78)
LIBERTY GLOBAL PLC -SERIES C COM		11/14/2013	11/17/2016	721 10	(776 18)	-	-	(55 08)	(55 08)
LIBERTY GLOBAL PLC -SERIES C COM		11/14/2013	11/17/2016	1,021 55	(1,052 72)	-	-	(31 17)	(31 17)
LIBERTY GLOBAL PLC -SERIES C COM		3/5/2013	1/26/2016	219 39	(219 02)	-	-	0 37	0 37
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/28/2016	359 99	(203 53)	-	-	156 46	156 46
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	2/17/2016	6/28/2016	240 00	(135 70)	104 30	-	-	104 30
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	1/14/2010	6/10/2016	939 67	(508 87)	-	-	430 80	430 80
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/27/2016	1,751 92	(1,000 75)	-	-	751 17	751 17
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	2/17/2016	6/28/2016	600 45	(339 25)	261 20	-	-	261 20
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/27/2016	89 17	(50 88)	-	-	38 29	38 29
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/28/2016	480 35	(271 38)	-	-	208 97	208 97
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	2/17/2016	6/28/2016	240 23	(135 70)	104 53	-	-	104 53
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/27/2016	832 82	(474 92)	-	-	357 90	357 90
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/27/2016	297 43	(169 62)	-	-	127 81	127 81
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	2/17/2016	6/28/2016	119 96	(67 85)	52 11	-	-	52 11
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/24/2016	89 75	(50 89)	-	-	38 86	38 86
LIBERTY MEDIA CORP DEL COM SER C	SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/24/2016	326 76	(186 58)	-	-	140 18	140 18

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LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/23/2016	91 11	(50 89)	-	-	40 22	40 22
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/24/2016	268 04	(152 66)	-	-	115 38	115 38
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/23/2016	546 68	(305 31)	-	-	241 37	241 37
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	1/14/2010	6/22/2016	1,611 20	(882 03)	-	-	729 17	729 17
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/22/2016	2,416 80	(1,323 02)	-	-	1,093 78	1,093 78
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	12/4/2012	6/28/2016	719 98	(407 07)	-	-	312 91	312 91
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	12/4/2012	5/11/2016	169 61	(186 65)	-	-	(17 04)	(17 04)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	2/17/2016	5/11/2016	61 68	(67 90)	(6 22)	-	-	(6 22)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	1/14/2010	5/9/2016	61 83	(67 85)	-	-	(6 02)	(6 02)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	1/14/2010	5/9/2016	55 35	(61 07)	-	-	(5 72)	(5 72)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	12/4/2012	5/9/2016	129 15	(142 53)	-	-	(13 38)	(13 38)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	12/4/2012	5/9/2016	122 99	(135 80)	-	-	(12 81)	(12 81)
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	1/14/2010	4/26/2016	9 89	(10 18)	-	-	(0 29)	(0 29)
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/16/2016	18 82	(16 96)	-	-	1 86	1 86
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/10/2016	47 75	(42 40)	-	-	5 35	5 35
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/10/2016	238 78	(212 00)	-	-	26 78	26 78
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	1/14/2010	5/9/2016	262 14	(237 45)	-	-	24 69	24 69
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/11/2016	437 26	(390 05)	-	-	47 21	47 21
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/20/2016	36 81	(33 92)	-	-	2 89	2 89
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	1/14/2010	5/9/2016	93 55	(84 81)	-	-	8 74	8 74
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/20/2016	130 77	(118 70)	-	-	12 07	12 07
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/19/2016	164 21	(152 63)	-	-	11 58	11 58
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/16/2016	18 76	(16 96)	-	-	1 80	1 80
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	1/14/2010	5/9/2016	28 08	(25 44)	-	-	2 64	2 64
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/9/2016	46 81	(42 40)	-	-	4 41	4 41
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/23/2016	36 44	(33 92)	-	-	2 52	2 52
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	2/17/2016	5/23/2016	182 18	(169 60)	12 58	-	-	12 58
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/9/2016	93 57	(84 80)	-	-	8 77	8 77
LIBERTY MEDIA CORPORATION COM USD0 01 SER C FORMULA	12/4/2012	5/13/2016	18 93	(16 96)	-	-	1 97	1 97
LILAC GROUP - CL C W /I COMMON STOCK	4/17/2013	12/21/2016	39 13	(68 38)	-	-	(29 25)	(29 25)
LILAC GROUP - CL C W /I COMMON STOCK	7/30/2013	12/21/2016	31 73	(55 44)	-	-	(23 71)	(23 71)
LILAC GROUP - CL C W /I COMMON STOCK	7/31/2013	12/21/2016	75 09	(126 31)	-	-	(51 22)	(51 22)
LILAC GROUP - CL C W /I COMMON STOCK	7/31/2013	12/21/2016	211 10	(368 90)	-	-	(157 80)	(157.80)
LILAC GROUP - CL C W /I COMMON STOCK	7/31/2013	12/21/2016	216 39	(378 14)	-	-	(161 75)	(161 75)
LILAC GROUP - CL C W /I COMMON STOCK	8/1/2013	12/21/2016	8 47	(14 35)	-	-	(5 88)	(5 88)
LILAC GROUP - CL C W /I COMMON STOCK	8/1/2013	12/21/2016	21 15	(36 96)	-	-	(15 81)	(15 81)
LILAC GROUP - CL C W /I COMMON STOCK	8/20/2013	12/21/2016	57 95	(101 28)	-	-	(43 33)	(43 33)
LILAC GROUP - CL C W /I COMMON STOCK	8/20/2013	12/21/2016	23 27	(36 62)	-	-	(13 35)	(13 35)
LILAC GROUP - CL C W /I COMMON STOCK	8/21/2013	12/21/2016	89 69	(156 72)	-	-	(67 03)	(67 03)
LILAC GROUP - CL C W /I COMMON STOCK	8/21/2013	12/21/2016	35 96	(56 83)	-	-	(20 87)	(20 87)
LILAC GROUP - CL C W /I COMMON STOCK	8/21/2013	12/21/2016	31 73	(55 44)	-	-	(23 71)	(23 71)
LILAC GROUP - CL C W /I COMMON STOCK	8/21/2013	12/21/2016	12 69	(19 98)	-	-	(7 29)	(7 29)
LILAC GROUP - CL C W /I COMMON STOCK	8/22/2013	12/21/2016	248 11	(433 59)	-	-	(185 48)	(185 48)
LILAC GROUP - CL C W /I COMMON STOCK	8/22/2013	12/21/2016	99 42	(157 15)	-	-	(57 73)	(57 73)
LILAC GROUP - CL C W /I COMMON STOCK	8/23/2013	12/21/2016	27 49	(43 49)	-	-	(16 00)	(16 00)
LILAC GROUP - CL C W /I COMMON STOCK	8/23/2013	12/21/2016	68 75	(120 13)	-	-	(51 38)	(51 38)
LILAC GROUP - CL C W /I COMMON STOCK	11/13/2013	12/21/2016	23 26	(38 47)	-	-	(15 21)	(15 21)
LILAC GROUP - CL C W /I COMMON STOCK	11/13/2013	12/21/2016	57 96	(101 28)	-	-	(43 32)	(43 32)
LILAC GROUP - CL C W /I COMMON STOCK	11/13/2013	12/21/2016	6 35	(10 49)	-	-	(4 14)	(4 14)
LILAC GROUP - CL C W /I COMMON STOCK	11/13/2013	12/21/2016	15 87	(27 72)	-	-	(11 85)	(11 85)
LILAC GROUP - CL C W /I COMMON STOCK	11/14/2013	12/21/2016	137 07	(239 53)	-	-	(102 46)	(102 46)
LILAC GROUP - CL C W /I COMMON STOCK	11/14/2013	12/21/2016	26 65	(46 57)	-	-	(19 92)	(19 92)
LILAC GROUP - CL C W /I COMMON STOCK	4/17/2013	7/15/2016	9 23	(9 98)	-	-	(0 75)	(0 75)
LILAC GROUP - CL C W /I COMMON STOCK	3/1/2013	6/10/2016	13 27	(10 35)	-	-	2 92	2 92
LILAC GROUP - CL C W /I COMMON STOCK	3/1/2013	6/10/2016	208 55	(161 78)	-	-	46 77	46 77
LILAC GROUP - CL C W /I COMMON STOCK	3/4/2013	6/10/2016	79 62	(62 67)	-	-	16 95	16 95
LILAC GROUP - CL C W /I COMMON STOCK	3/5/2013	6/10/2016	200 97	(160 80)	-	-	40 17	40 17

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
LILAC GROUP - CL C W /I COMMON STOCK	4/12/2013	6/10/2016	53 08	(45 69)	-	-	7 39	7 39
LILAC GROUP - CL C W /I COMMON STOCK	4/12/2013	6/10/2016	15 17	(12 96)	-	-	2 21	2 21
LILAC GROUP - CL C W /I COMMON STOCK	4/15/2013	6/10/2016	98 59	(83 56)	-	-	15 03	15 03
LILAC GROUP - CL C W /I COMMON STOCK	4/15/2013	6/10/2016	30 33	(25 68)	-	-	4 65	4 65
LILAC GROUP - CL C W /I COMMON STOCK	4/16/2013	6/10/2016	56 88	(48 18)	-	-	8 70	8 70
LILAC GROUP - CL C W /I COMMON STOCK	4/16/2013	6/10/2016	106 17	(90 05)	-	-	16 12	16 12
LILAC GROUP - CL C W /I COMMON STOCK	4/17/2013	6/10/2016	41 70	(34 92)	-	-	6 78	6 78
LILAC GROUP - CL C W /I COMMON STOCK	7/30/2013	6/10/2016	22 75	(21 14)	-	-	1 61	1 61
LILAC GROUP - CL C W /I COMMON STOCK	7/31/2013	6/10/2016	151 68	(142 90)	-	-	8 78	8 78
LILAC GROUP - CL C W /I COMMON STOCK	7/31/2013	6/10/2016	20 85	(19 57)	-	-	1 28	1 28
LIVANOVA PLC ORD GBP1 00 (DI)	7/12/2016	12/30/2016	500 65	(563 59)	(62 94)	-	-	(62 94)
LOCKHEED MARTIN CORP COM	8/24/2015	10/13/2016	2,925 87	(2,501 66)	-	-	424 21	424 21
LOCKHEED MARTIN CORP COM	8/25/2015	10/13/2016	2,890 90	(2,506 55)	-	-	384 35	384 35
LOCKHEED MARTIN CORP COM	2/17/2016	10/13/2016	1,643 61	(1,494 77)	148 84	-	-	148 84
LOCKHEED MARTIN CORP COM	10/22/2013	3/17/2016	4,118 86	(2,458 18)	-	-	1,660 68	1,660 68
LOCKHEED MARTIN CORP COM	8/22/2013	3/10/2016	647 28	(372 28)	-	-	275 00	275 00
LOCKHEED MARTIN CORP COM	10/22/2013	3/17/2016	866 32	(517 51)	-	-	348 81	348 81
LOCKHEED MARTIN CORP COM	10/23/2013	8/31/2016	1,552 75	(829 80)	-	-	722 95	722 95
LOCKHEED MARTIN CORP COM	4/11/2014	8/31/2016	7,292 01	(4,581 44)	-	-	2,710 57	2,710 57
LOCKHEED MARTIN CORP COM	8/23/2013	3/16/2016	1,301 75	(753 67)	-	-	548 08	548 08
LOCKHEED MARTIN CORP COM	10/22/2013	3/16/2016	3,471 32	(2,070 04)	-	-	1,401 28	1,401 28
LOCKHEED MARTIN CORP COM	10/23/2013	8/30/2016	1,988 98	(1,050 39)	-	-	938 59	938 59
LOCKHEED MARTIN CORP COM	2/17/2016	10/13/2016	3,036 98	(2,756 32)	280 66	-	-	280 66
LOCKHEED MARTIN CORP COM	10/22/2013	3/18/2016	2,603 56	(1,552 53)	-	-	1,051 03	1,051 03
LOCKHEED MARTIN CORP COM	7/25/2013	2/11/2016	4,061 51	(2,259 51)	-	-	1,802 00	1,802 00
LOCKHEED MARTIN CORP COM	7/26/2013	2/11/2016	2,351 39	(1,315 42)	-	-	1,035 97	1,035 97
LOCKHEED MARTIN CORP COM	8/22/2013	2/11/2016	2,778 93	(1,613 22)	-	-	1,165 71	1,165 71
LOCKHEED MARTIN CORP COM	8/22/2013	2/11/2016	213 43	(124 09)	-	-	89 34	89 34
LOCKHEED MARTIN CORP COM	10/23/2013	6/10/2016	3,120 75	(1,706 88)	-	-	1,413 87	1,413 87
LOCKHEED MARTIN CORP COM	10/23/2013	3/21/2016	2,611 67	(1,575 58)	-	-	1,036 09	1,036 09
LOCKHEED MARTIN CORP COM	10/22/2013	3/18/2016	3,248 76	(1,940 67)	-	-	1,308.09	1,308 09
LOCKHEED MARTIN CORP COM	10/23/2013	3/18/2016	1,516 09	(919 09)	-	-	597 00	597 00
LOCKHEED MARTIN CORP COM	8/22/2013	3/11/2016	429 50	(248 19)	-	-	181.31	181 31
LOCKHEED MARTIN CORP COM	10/22/2013	3/16/2016	652 59	(388 13)	-	-	264 46	264 46
LOCKHEED MARTIN CORP COM	4/11/2014	10/12/2016	513 29	(336 51)	-	-	176 78	176 78
LOCKHEED MARTIN CORP COM	4/23/2014	10/12/2016	8,092 52	(5,558 50)	-	-	2,534 02	2,534 02
LOCKHEED MARTIN CORP COM	8/24/2015	10/12/2016	1,539 86	(1,303 66)	-	-	236 20	236 20
LOCKHEED MARTIN CORP COM	8/24/2015	10/12/2016	449 72	(386 75)	-	-	62 97	62 97
LOCKHEED MARTIN CORP COM	4/11/2014	10/11/2016	3,076 80	(2,006 69)	-	-	1,070 11	1,070 11
LOCKHEED MARTIN CORP COM	8/22/2013	3/11/2016	429 83	(248 19)	-	-	181 64	181 64
LOCKHEED MARTIN CORP COM	8/22/2013	3/11/2016	1,074 57	(618 34)	-	-	456 23	456 23
LOCKHEED MARTIN CORP COM	8/23/2013	3/11/2016	4,728 11	(2,763 46)	-	-	1,964 65	1,964 65
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/8/2016	12/14/2016	6,025 75	(5,548 97)	476 78	-	-	476 78
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/9/2016	12/21/2016	4,699 60	(4,373 39)	326 21	-	-	326 21
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/23/2016	12/21/2016	3,369 52	(3,220 60)	148 92	-	-	148 92
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/8/2016	12/14/2016	2,146 86	(1,958 46)	188 40	-	-	188 40
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/9/2016	12/14/2016	626 17	(577 62)	48 55	-	-	48 55
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/7/2016	6/10/2016	1,154 04	(1,178 33)	(24 29)	-	-	(24 29)
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/8/2016	6/10/2016	494 59	(489 61)	4 98	-	-	4 98
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/8/2016	6/10/2016	824 31	(830 11)	(5 80)	-	-	(5 80)
LYONDELLBASELL IND N V COM USD0 01 CL 'A'	3/9/2016	12/15/2016	3,131 36	(2,888 09)	243 27	-	-	243 27
MARATHON OIL CORP COM	8/17/2016	12/21/2016	5,109 32	(4,275 81)	833 51	-	-	833 51
MARATHON PETE CORP COM	4/6/2016	12/21/2016	549 02	(401 23)	147 79	-	-	147 79
MARATHON PETE CORP COM	4/7/2016	12/21/2016	5,789 65	(4,323 05)	1,466 60	-	-	1,466 60
MARATHON PETE CORP COM	1/30/2015	7/20/2016	2,027 85	(2,547 52)	-	-	(519 67)	(519 67)
MARATHON PETE CORP COM	8/24/2015	7/20/2016	147 48	(184 10)	(36 62)	-	-	(36 62)
MARATHON PETE CORP COM	8/24/2015	7/20/2016	1,392 83	(1,702 89)	(310 06)	-	-	(310 06)

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MARATHON PETE CORP COM		1/30/2015	7/19/2016	298 71	(370 55)	-	-	(71 84)	(71 84)
MARATHON PETE CORP COM		1/30/2015	7/19/2016	186 32	(231 59)	-	-	(45 27)	(45 27)
MARATHON PETE CORP COM		8/24/2015	7/20/2016	36 85	(46 02)	(9 17)	-	-	(9 17)
MARATHON PETE CORP COM		5/27/2014	6/10/2016	838 63	(1,002 44)	-	-	(163 81)	(163 81)
MARATHON PETE CORP COM		1/30/2015	6/10/2016	1,130 33	(1,435 87)	-	-	(305 54)	(305 54)
MARATHON PETE CORP COM		1/30/2015	6/10/2016	218 77	(278 29)	-	-	(59 52)	(59 52)
MARATHON PETE CORP COM		2/17/2016	7/22/2016	485 87	(426 59)	59 28	-	-	59 28
MARATHON PETE CORP COM		4/6/2016	7/22/2016	523 24	(510 66)	12 58	-	-	12 58
MARATHON PETE CORP COM		1/30/2015	7/19/2016	2,235 23	(2,779 12)	-	-	(543 89)	(543 89)
MARATHON PETE CORP COM		8/24/2015	7/21/2016	1,256 87	(1,564 82)	(307 95)	-	-	(307 95)
MARATHON PETE CORP COM		2/17/2016	7/21/2016	295 73	(262 51)	33 22	-	-	33 22
MARATHON PETE CORP COM		1/30/2015	7/19/2016	185 93	(231 59)	-	-	(45 66)	(45 66)
MCKESSON CORP		12/18/2015	11/2/2016	1,456 06	(2,278 38)	(822 32)	-	-	(822 32)
MCKESSON CORP		12/18/2015	11/2/2016	1,577 39	(2,507 16)	(929 77)	-	-	(929 77)
MCKESSON CORP		12/21/2015	11/2/2016	2,184 08	(3,498 17)	(1,314 09)	-	-	(1,314 09)
MCKESSON CORP		12/21/2015	11/2/2016	364 02	(583 96)	(219 94)	-	-	(219 94)
MCKESSON CORP		12/22/2015	11/2/2016	1,213 38	(1,963 91)	(750 53)	-	-	(750 53)
MCKESSON CORP		12/18/2015	6/10/2016	4,263 26	(4,435 75)	(172 49)	-	-	(172 49)
MCKESSON CORP		12/22/2015	11/2/2016	1,588 14	(2,553 09)	(964 95)	-	-	(964 95)
MCKESSON CORP		12/23/2015	11/2/2016	3,909 27	(6,392 35)	(2,483 08)	-	-	(2,483 08)
MCKESSON CORP		12/24/2015	11/2/2016	732 99	(1,198 52)	(465 53)	-	-	(465 53)
MCKESSON CORP		12/28/2015	11/2/2016	1,588 14	(2,603 68)	(1,015 54)	-	-	(1,015 54)
MCKESSON CORP		2/17/2016	11/2/2016	1,343 81	(1,721 44)	(377 63)	-	-	(377 63)
MCKESSON CORP		5/19/2016	11/2/2016	5,130 92	(7,616 75)	(2,485 83)	-	-	(2,485 83)
MCKESSON CORP		5/24/2016	11/2/2016	1,343 81	(2,012 61)	(668 80)	-	-	(668.80)
MCKESSON CORP		5/24/2016	11/2/2016	5,375 25	(8,037 11)	(2,661 86)	-	-	(2,661 86)
MCKESSON CORP		5/25/2016	11/2/2016	5,986 07	(9,007 58)	(3,021 51)	-	-	(3,021 51)
MCKESSON CORP		6/8/2016	11/2/2016	3,176 29	(4,855 06)	(1,678 77)	-	-	(1,678 77)
MCKESSON CORP		6/9/2016	11/2/2016	1,465 98	(2,236 89)	(770 91)	-	-	(770 91)
MCKESSON CORP		6/9/2016	11/2/2016	3,054 11	(4,670 19)	(1,616 08)	-	-	(1,616 08)
MCKESSON CORP		6/10/2016	11/2/2016	1,465 97	(2,222 70)	(756 73)	-	-	(756 73)
MCKESSON CORP		6/10/2016	11/2/2016	3,542 78	(5,376 98)	(1,834 20)	-	-	(1,834 20)
MCKESSON CORP		6/13/2016	11/2/2016	3,420 62	(5,167 14)	(1,746 52)	-	-	(1,746 52)
MCKESSON CORP		10/7/2016	11/2/2016	2,321 13	(3,141 19)	(820 06)	-	-	(820 06)
MCKESSON CORP		10/7/2016	11/2/2016	244 33	(331 75)	(87 42)	-	-	(87 42)
MCKESSON CORP		10/7/2016	11/2/2016	122 16	(164 67)	(42 51)	-	-	(42 51)
MCKESSON CORP		10/10/2016	11/2/2016	2,565 46	(3,472 06)	(906 60)	-	-	(906 60)
MCKESSON CORP		10/10/2016	11/2/2016	1,205 10	(1,653 36)	(448 26)	-	-	(448 26)
MCKESSON CORP		10/11/2016	11/2/2016	1,687 14	(2,313 24)	(626 10)	-	-	(626 10)
MEDTRONIC PLC COMMON STOCK	STOCK	3/11/2014	2/1/2016	5,702 03	(4,472 59)	-	-	1,229 44	1,229 44
MEDTRONIC PLC COMMON STOCK	STOCK	3/12/2014	2/1/2016	4,941 75	(3,841 84)	-	-	1,099 91	1,099 91
MEDTRONIC PLC COMMON STOCK	STOCK		10/28/2015	(1,841 96)	1,881 50	-	-	39 54	39 54
MEDTRONIC PLC COMMON STOCK	STOCK		1/4/2016	(155 58)	119 80	-	-	(35 78)	(35 78)
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	1/4/2016	1,866 84	(1,419 90)	-	-	446 94	446 94
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	10/28/2015	72 94	(73 78)	-	-	(0 84)	(0 84)
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	10/28/2015	352 18	(356 21)	-	-	(4 03)	(4 03)
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	10/28/2015	1,416 84	(1,433 03)	-	-	(16 19)	(16 19)
MEDTRONIC PLC COMMON STOCK	STOCK	11/10/2011	10/29/2015	1,165 89	(1,192 24)	-	-	(26 35)	(26 35)
MEDTRONIC PLC COMMON STOCK	STOCK	3/13/2014	2/3/2016	750 83	(586 34)	-	-	164 49	164 49
MEDTRONIC PLC COMMON STOCK	STOCK	6/16/2014	2/3/2016	75 08	(59 30)	-	-	15 78	15 78
MEDTRONIC PLC COMMON STOCK	STOCK		10/28/2015	(1,400 29)	1,429 94	-	-	29 65	29 65
MEDTRONIC PLC COMMON STOCK	STOCK		1/4/2016	(1,866 84)	1,437 65	-	-	(429 19)	(429 19)
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	10/28/2015	1,400 29	(1,415 89)	-	-	(15 60)	(15 60)
MEDTRONIC PLC COMMON STOCK	STOCK	3/12/2014	2/2/2016	1,719 21	(1,359 42)	-	-	359 79	359 79
MEDTRONIC PLC COMMON STOCK	STOCK	6/16/2014	2/3/2016	1,585 51	(1,245 15)	-	-	340 36	340 36
MEDTRONIC PLC COMMON STOCK	STOCK	6/16/2014	2/3/2016	4,605 51	(3,617 41)	-	-	988 10	988 10
MEDTRONIC PLC COMMON STOCK	STOCK	6/17/2014	2/3/2016	7,852 02	(6,312 76)	-	-	1,539 26	1,539 26

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MEDTRONIC PLC COMMON STOCK	STOCK		10/29/2015	(9,280 05)	9,557 54	-	-	277 49	277 49
MEDTRONIC PLC COMMON STOCK	STOCK		1/4/2016	(1,477 67)	1,138 14	-	-	(339 53)	(339 53)
MEDTRONIC PLC COMMON STOCK	STOCK		1/5/2016	(388 81)	299 51	-	-	(89 30)	(89 30)
MEDTRONIC PLC COMMON STOCK	STOCK	3/7/2014	12/30/2015	544 10	(413 50)	-	-	130 60	130 60
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	12/30/2015	855 02	(650 79)	-	-	204 23	204 23
MEDTRONIC PLC COMMON STOCK	STOCK	6/7/2011	5/26/2015	675 62	(644 79)	-	-	30 83	30 83
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	5/26/2015	751 90	(717 60)	-	-	34 30	34 30
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	5/26/2015	5,179 20	(4,942 85)	-	-	236 35	236 35
MEDTRONIC PLC COMMON STOCK	STOCK	3/12/2014	2/2/2016	2,224 22	(1,773 15)	-	-	451 07	451 07
MEDTRONIC PLC COMMON STOCK	STOCK	3/13/2014	2/2/2016	1,408 68	(1,114 04)	-	-	294 64	294 64
MEDTRONIC PLC COMMON STOCK	STOCK		10/29/2015	(1,165 89)	1,204 07	-	-	38 18	38 18
MEDTRONIC PLC COMMON STOCK	STOCK	3/7/2014	12/29/2015	3,262 33	(2,481 01)	-	-	781 32	781 32
MEDTRONIC PLC COMMON STOCK	STOCK		10/30/2015	(3,923 34)	3,739 42	-	-	(183 92)	(183 92)
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	1/4/2016	155 58	(118 33)	-	-	37 25	37 25
MEDTRONIC PLC COMMON STOCK	STOCK		12/29/2015	(155 52)	119 62	-	-	(35 90)	(35 90)
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	1/29/2016	982 48	(769 11)	-	-	213 37	213 37
MEDTRONIC PLC COMMON STOCK	STOCK	3/11/2014	1/29/2016	6,272 77	(4,949 66)	-	-	1,323 11	1,323 11
MEDTRONIC PLC COMMON STOCK	STOCK	3/12/2014	2/1/2016	303 42	(236 42)	-	-	67 00	67 00
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	1/4/2016	1,477 67	(1,124 09)	-	-	353 58	353 58
MEDTRONIC PLC COMMON STOCK	STOCK		12/29/2015	(3,262 33)	2,512 05	-	-	(750 28)	(750 28)
MEDTRONIC PLC COMMON STOCK	STOCK	11/10/2011	10/30/2015	2,397 60	(2,458 99)	-	-	(61 39)	(61 39)
MEDTRONIC PLC COMMON STOCK	STOCK	3/7/2014	10/30/2015	1,525 74	(1,240 50)	-	-	285 24	285 24
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	12/31/2015	4,706 30	(3,608 91)	-	-	1,097 39	1,097 39
MEDTRONIC PLC COMMON STOCK	STOCK		5/26/2015	(6,606 72)	6,321 85	-	-	(284 87)	(284 87)
MEDTRONIC PLC COMMON STOCK	STOCK	3/10/2014	1/5/2016	388 81	(295 81)	-	-	93 00	93 00
MEDTRONIC PLC COMMON STOCK	STOCK		12/30/2015	(1,399 12)	1,077 60	-	-	(321 52)	(321 52)
MEDTRONIC PLC COMMON STOCK	STOCK	10/14/2011	10/29/2015	2,381 39	(2,428 62)	-	-	(47 23)	(47 23)
MEDTRONIC PLC COMMON STOCK	STOCK	10/17/2011	10/29/2015	908 28	(926 28)	-	-	(18 00)	(18 00)
MEDTRONIC PLC COMMON STOCK	STOCK	11/10/2011	10/29/2015	5,990 38	(6,108 73)	-	-	(118 35)	(118 35)
MEDTRONIC PLC COMMON STOCK	STOCK	3/12/2014	2/1/2016	531 67	(413 74)	-	-	117 93	117 93
MEDTRONIC PLC COMMON STOCK	STOCK	3/7/2014	12/29/2015	155 52	(118 14)	-	-	37 38	37 38
MEDTRONIC PLC COMMON STOCK	STOCK		12/31/2015	(4,706 30)	3,654 02	-	-	(1,052 28)	(1,052 28)
MERCK & CO INC NEW COM		1/7/2015	6/10/2016	5,655 06	(6,058 01)	-	-	(402 95)	(402 95)
MERCK & CO INC NEW COM		1/7/2015	12/21/2016	12,385 58	(12,177 21)	-	-	208 37	208 37
METLIFE INC COM STK USD0 01		1/5/2012	6/10/2016	179 45	(127 29)	-	-	52 16	52 16
METLIFE INC COM STK USD0 01		1/5/2012	6/10/2016	1,749 62	(1,258 45)	-	-	491 17	491 17
METLIFE INC COM STK USD0 01		1/5/2012	12/21/2016	1,358 80	(795 55)	-	-	563 25	563 25
METLIFE INC COM STK USD0 01		5/23/2012	12/21/2016	4,565 55	(2,562 19)	-	-	2,003 36	2,003 36
MICROSOFT CORP COM		6/15/2010	4/25/2016	6,086 91	(2,884 48)	-	-	3,202 43	3,202 43
MICROSOFT CORP COM		7/14/2010	4/25/2016	12,062 12	(5,493 94)	-	-	6,568 18	6,568 18
MICROSOFT CORP COM		7/14/2010	4/25/2016	280 12	(127 17)	-	-	152 95	152 95
MICROSOFT CORP COM		1/24/2013	6/29/2016	3,033 50	(1,709 33)	-	-	1,324 17	1,324 17
MICROSOFT CORP COM		6/24/2014	6/29/2016	6,713 47	(5,640 02)	-	-	1,073 45	1,073 45
MICROSOFT CORP COM		7/14/2010	6/29/2016	3,847 57	(1,958 49)	-	-	1,889 08	1,889 08
MICROSOFT CORP COM		11/4/2010	6/29/2016	10,243 52	(5,576 58)	-	-	4,666 94	4,666 94
MICROSOFT CORP COM		11/4/2010	6/29/2016	5,746 37	(3,118 45)	-	-	2,627 92	2,627 92
MICROSOFT CORP COM		1/24/2013	6/29/2016	949 40	(532 41)	-	-	416 99	416 99
MICROSOFT CORP COM		1/24/2013	6/29/2016	10,074 30	(5,632 39)	-	-	4,441 91	4,441 91
MICROSOFT CORP COM		6/15/2010	3/23/2016	7,357 32	(3,625 45)	-	-	3,731 87	3,731 87
MICROSOFT CORP COM		7/14/2010	4/26/2016	946 92	(432 39)	-	-	514 53	514 53
MICROSOFT CORP COM		7/14/2010	6/10/2016	6,542 73	(3,179 37)	-	-	3,363 36	3,363 36
MICROSOFT CORP COM		6/15/2010	3/23/2016	1,390 26	(688 04)	-	-	702 22	702 22
NATIONAL INSTRS CORP COM		9/12/2012	6/9/2016	346 79	(320 98)	-	-	25 81	25 81
NATIONAL INSTRS CORP COM		9/12/2012	7/11/2016	383 03	(374 48)	-	-	8 55	8 55
NATIONAL INSTRS CORP COM		9/12/2012	4/21/2016	670 54	(641 96)	-	-	28 58	28 58
NATIONAL INSTRS CORP COM		9/12/2012	5/11/2016	661 31	(641 96)	-	-	19 35	19 35
NATIONAL INSTRS CORP COM		9/12/2012	4/22/2016	337 55	(320 98)	-	-	16 57	16 57

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NATIONAL INSTRS CORP COM	9/12/2012	4/20/2016	112 29	(106 99)	-	-	5 30	5 30
NATIONAL INSTRS CORP COM	9/12/2012	5/18/2016	1,547 40	(1,551 40)	-	-	(4 00)	(4 00)
NATIONAL INSTRS CORP COM	9/12/2012	4/29/2016	224 60	(213 99)	-	-	10 61	10 61
NATIONAL INSTRS CORP COM	9/12/2012	6/10/2016	4,055 27	(3,771 52)	-	-	283 75	283 75
NATIONAL INSTRS CORP COM	9/12/2012	5/27/2016	1,259 82	(1,203 67)	-	-	56 15	56 15
NATIONAL INSTRS CORP COM	9/12/2012	6/3/2016	914 57	(855 95)	-	-	58 62	58 62
NATIONAL INSTRS CORP COM	9/12/2012	5/3/2016	55 86	(53 50)	-	-	2 36	2 36
NATIONAL INSTRS CORP COM	9/12/2012	5/16/2016	327 22	(320 98)	-	-	6 24	6 24
NATIONAL INSTRS CORP COM	9/12/2012	6/2/2016	1,027 21	(962 94)	-	-	64 27	64 27
NATIONAL INSTRS CORP COM	9/12/2012	4/28/2016	306 51	(294 23)	-	-	12 28	12 28
NATIONAL INSTRS CORP COM	9/12/2012	5/23/2016	1,037 76	(1,043 19)	-	-	(5 43)	(5 43)
NATIONAL INSTRS CORP COM	9/12/2012	5/13/2016	136 01	(133 74)	-	-	2 27	2 27
NATIONAL INSTRS CORP COM	9/12/2012	7/19/2016	1,016 05	(936 19)	-	-	79 86	79 86
NATIONAL INSTRS CORP COM	9/12/2012	5/11/2016	606 63	(588 46)	-	-	18 17	18 17
NATIONAL INSTRS CORP COM	9/12/2012	7/12/2016	494 76	(481 47)	-	-	13 29	13 29
NATIONAL INSTRS CORP COM	9/12/2012	4/21/2016	334 91	(320 98)	-	-	13 93	13 93
NATIONAL INSTRS CORP COM	9/12/2012	7/29/2016	8,388 28	(7,997 75)	-	-	390 53	390 53
NATIONAL INSTRS CORP COM	9/12/2012	5/31/2016	1,377 30	(1,310 67)	-	-	66 63	66 63
NATIONAL INSTRS CORP COM	9/12/2012	7/5/2016	2,292 70	(2,327 11)	-	-	(34 41)	(34 41)
NATIONAL INSTRS CORP COM	9/12/2012	7/6/2016	379 12	(374 48)	-	-	4 64	4 64
NATIONAL INSTRS CORP COM	9/12/2012	7/19/2016	753 47	(695 46)	-	-	58 01	58 01
NATIONAL INSTRS CORP COM	9/12/2012	5/2/2016	307 77	(294 23)	-	-	13 54	13 54
NATIONAL INSTRS CORP COM	9/12/2012	6/29/2016	1,583 24	(1,551 40)	-	-	31 84	31 84
NATIONAL INSTRS CORP COM	9/12/2012	7/13/2016	1,413 47	(1,364 16)	-	-	49 31	49 31
NATIONAL INSTRS CORP COM	9/12/2012	5/9/2016	138 08	(133 74)	-	-	4 34	4 34
NATIONAL INSTRS CORP COM	9/12/2012	6/6/2016	1,861.02	(1,738 64)	-	-	122 38	122 38
NATIONAL INSTRS CORP COM	9/12/2012	7/26/2016	346 09	(320 98)	-	-	25 11	25 11
NATIONAL INSTRS CORP COM	9/12/2012	8/1/2016	1,873 04	(1,765 39)	-	-	107 65	107 65
NATIONAL INSTRS CORP COM	9/12/2012	5/19/2016	724 11	(722 21)	-	-	1 90	1 90
NATIONAL INSTRS CORP COM	9/12/2012	6/27/2016	83 58	(80 25)	-	-	3 33	3 33
NATIONAL INSTRS CORP COM	9/12/2012	5/25/2016	1,006 09	(989 69)	-	-	16 40	16 40
NATIONAL INSTRS CORP COM	9/12/2012	6/28/2016	676 37	(641 96)	-	-	34 41	34 41
NATIONAL INSTRS CORP COM	9/12/2012	4/18/2016	589 66	(561 71)	-	-	27 95	27 95
NATIONAL INSTRS CORP COM	9/12/2012	6/14/2016	257 86	(240 73)	-	-	17 13	17 13
NATIONAL INSTRS CORP COM	9/12/2012	8/1/2016	2,959 83	(2,781 82)	-	-	178 01	178 01
NATIONAL INSTRS CORP COM	4/26/2013	8/1/2016	1,252 24	(1,189 83)	-	-	62 41	62 41
NATIONAL INSTRS CORP COM	4/26/2013	8/1/2016	1,565 30	(1,488 08)	-	-	77 22	77 22
NATIONAL INSTRS CORP COM	6/9/2014	8/1/2016	3,870 55	(4,037 84)	-	-	(167 29)	(167 29)
NATIONAL INSTRS CORP COM	9/12/2012	4/27/2016	306 68	(294 23)	-	-	12 45	12 45
NATIONAL INSTRS CORP COM	9/12/2012	2/18/2016	975 57	(962 94)	-	-	12 63	12 63
NATIONAL INSTRS CORP COM	9/12/2012	7/15/2016	368 58	(347 73)	-	-	20 85	20 85
NATIONAL INSTRS CORP COM	9/12/2012	5/17/2016	620 11	(615 21)	-	-	4 90	4 90
NATIONAL INSTRS CORP COM	9/12/2012	6/7/2016	605 04	(561 71)	-	-	43 33	43 33
NATIONAL INSTRS CORP COM	9/12/2012	5/10/2016	55 43	(53 50)	-	-	1 93	1 93
NAVIENT CORP COM	9/23/2015	6/10/2016	309 15	(288 10)	21 05	-	-	21 05
NAVIENT CORP COM	9/23/2015	6/10/2016	981 23	(911 73)	69 50	-	-	69 50
NAVIENT CORP COM	9/24/2015	6/10/2016	228 51	(211 97)	16 54	-	-	16 54
NAVIENT CORP COM	9/24/2015	12/21/2016	1,579 21	(1,209 49)	-	-	369 72	369 72
NAVIENT CORP COM	9/25/2015	12/21/2016	1,693 17	(1,294 78)	-	-	398 39	398 39
NAVIENT CORP COM	9/25/2015	12/21/2016	113 97	(87 14)	-	-	26 83	26 83
NAVIENT CORP COM	9/25/2015	12/21/2016	48 84	(37 28)	-	-	11 56	11 56
NEWFIELD EXPLORATION	6/24/2016	12/21/2016	2,487 20	(2,301 52)	185 68	-	-	185 68
NIELSEN HOLDINGS PLC COMSTK	10/18/2016	10/28/2016	1,395 58	(1,617 58)	(222 00)	-	-	(222 00)
NIELSEN HOLDINGS PLC COMSTK	10/18/2016	10/28/2016	232 60	(269 57)	(36 97)	-	-	(36 97)
NIELSEN HOLDINGS PLC COMSTK	10/19/2016	10/28/2016	2,000 33	(2,330 01)	(329 68)	-	-	(329 68)
NIELSEN HOLDINGS PLC COMSTK	10/20/2016	10/28/2016	2,325 97	(2,689 25)	(363 28)	-	-	(363 28)
NIELSEN HOLDINGS PLC COMSTK	10/20/2016	10/28/2016	1,116 46	(1,290 52)	(174 06)	-	-	(174 06)

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NIELSEN HOLDINGS PLC COMSTK	10/21/2016	10/28/2016	2,232 93	(2,608 81)	(375 88)	-	-	(375 88)
NIELSEN HOLDINGS PLC COMSTK	10/21/2016	10/28/2016	1,023 43	(1,192 97)	(169 54)	-	-	(169 54)
NIELSEN HOLDINGS PLC COMSTK	10/24/2016	10/28/2016	2,651 60	(3,128 52)	(476 92)	-	-	(476 92)
NIELSEN HOLDINGS PLC COMSTK	10/24/2016	10/28/2016	283 39	(329 03)	(45 64)	-	-	(45 64)
NIELSEN HOLDINGS PLC COMSTK	10/24/2016	10/28/2016	850 19	(987 96)	(137 77)	-	-	(137 77)
NUCOR CORP COM	7/6/2016	12/21/2016	364 63	(305 01)	59 62	-	-	59 62
NUCOR CORP COM	7/6/2016	12/21/2016	2,187 78	(1,823 97)	363 81	-	-	363 81
NUCOR CORP COM	7/6/2016	12/21/2016	911 57	(762 22)	149 35	-	-	149 35
OCCIDENTAL PETROLEUM CORP	12/10/2012	3/18/2016	680 43	(723 72)	-	-	(43 29)	(43 29)
OCCIDENTAL PETROLEUM CORP	12/10/2012	3/18/2016	136 09	(144 95)	-	-	(8 86)	(8 86)
OCCIDENTAL PETROLEUM CORP	2/19/2013	3/18/2016	2,245 43	(2,734 59)	-	-	(489 16)	(489 16)
OCCIDENTAL PETROLEUM CORP	6/29/2015	11/8/2016	201 29	(232 00)	-	-	(30 71)	(30 71)
OCCIDENTAL PETROLEUM CORP	12/2/2014	9/21/2016	1,992 71	(2,244 19)	-	-	(251 48)	(251 48)
OCCIDENTAL PETROLEUM CORP	5/18/2015	9/21/2016	3,273 74	(3,539 80)	-	-	(266 06)	(266 06)
OCCIDENTAL PETROLEUM CORP	12/10/2012	3/18/2016	4,960 03	(5,290 86)	-	-	(330 83)	(330 83)
OCCIDENTAL PETROLEUM CORP	6/4/2013	6/10/2016	846 24	(1,001 60)	-	-	(155 36)	(155 36)
OCCIDENTAL PETROLEUM CORP	6/4/2013	6/10/2016	2,846 46	(3,371 67)	-	-	(525 21)	(525 21)
OCCIDENTAL PETROLEUM CORP	12/1/2014	6/10/2016	3,077 25	(3,139 64)	-	-	(62 39)	(62 39)
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/12/2016	154 45	(156 98)	-	-	(2 53)	(2 53)
OCCIDENTAL PETROLEUM CORP	5/18/2015	9/21/2016	213 77	(230 86)	-	-	(17 09)	(17 09)
OCCIDENTAL PETROLEUM CORP	6/4/2013	5/9/2016	739 48	(911 26)	-	-	(171 78)	(171 78)
OCCIDENTAL PETROLEUM CORP	6/4/2013	5/9/2016	1,037 77	(1,275 77)	-	-	(238 00)	(238 00)
OCCIDENTAL PETROLEUM CORP	5/22/2015	9/22/2016	71 54	(76 75)	-	-	(5 21)	(5 21)
OCCIDENTAL PETROLEUM CORP	6/24/2015	11/8/2016	1,008 94	(1,187 21)	-	-	(178 27)	(178 27)
OCCIDENTAL PETROLEUM CORP	6/25/2015	11/8/2016	2,959 56	(3,458 61)	-	-	(499 05)	(499 05)
OCCIDENTAL PETROLEUM CORP	6/29/2015	11/8/2016	67 26	(77 33)	-	-	(10 07)	(10 07)
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/13/2016	1,007 42	(993 43)	-	-	13 99	13 99
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/13/2016	5,967 06	(6,043 82)	-	-	(76 76)	(76 76)
OCCIDENTAL PETROLEUM CORP	6/29/2015	11/9/2016	880 67	(1,005 32)	-	-	(124 65)	(124 65)
OCCIDENTAL PETROLEUM CORP	5/18/2015	9/22/2016	997 31	(1,077 33)	-	-	(80 02)	(80 02)
OCCIDENTAL PETROLEUM CORP	5/19/2015	9/22/2016	5,057 79	(5,392 37)	-	-	(334 58)	(334 58)
OCCIDENTAL PETROLEUM CORP	5/22/2015	9/22/2016	356 18	(383 77)	-	-	(27 59)	(27 59)
OCCIDENTAL PETROLEUM CORP	5/22/2015	10/11/2016	1,018 65	(1,074 55)	-	-	(55 90)	(55 90)
OCCIDENTAL PETROLEUM CORP	5/26/2015	10/11/2016	2,546 64	(2,675 29)	-	-	(128 65)	(128 65)
OCCIDENTAL PETROLEUM CORP	8/21/2015	12/13/2016	615 45	(624 74)	-	-	(9 29)	(9 29)
OCCIDENTAL PETROLEUM CORP	8/21/2015	12/13/2016	820 59	(835 87)	-	-	(15 28)	(15 28)
OCCIDENTAL PETROLEUM CORP	7/31/2015	12/12/2016	1,028 91	(1,056 89)	-	-	(27 98)	(27 98)
OCCIDENTAL PETROLEUM CORP	8/21/2015	12/12/2016	4,458 59	(4,527 63)	-	-	(69 04)	(69 04)
OCCIDENTAL PETROLEUM CORP	6/24/2015	11/7/2016	611 58	(712 32)	-	-	(100 74)	(100 74)
OCCIDENTAL PETROLEUM CORP	5/26/2015	10/12/2016	2,416 79	(2,522 41)	-	-	(105 62)	(105 62)
OCCIDENTAL PETROLEUM CORP	6/24/2015	10/12/2016	1,318 25	(1,424 65)	-	-	(106 40)	(106 40)
OCCIDENTAL PETROLEUM CORP	2/19/2013	3/21/2016	2,198 50	(2,644 45)	-	-	(445 95)	(445 95)
OCCIDENTAL PETROLEUM CORP	2/19/2013	3/21/2016	824 44	(994 39)	-	-	(169 95)	(169 95)
OCCIDENTAL PETROLEUM CORP	2/20/2013	3/21/2016	68 70	(82 61)	-	-	(13 91)	(13 91)
OCCIDENTAL PETROLEUM CORP	7/30/2015	12/12/2016	344 33	(348 40)	-	-	(4 07)	(4 07)
OCCIDENTAL PETROLEUM CORP	7/30/2015	12/12/2016	3,098 93	(3,190 28)	-	-	(91 35)	(91 35)
OCCIDENTAL PETROLEUM CORP	7/31/2015	12/12/2016	1,101 84	(1,127 35)	-	-	(25 51)	(25 51)
OCCIDENTAL PETROLEUM CORP	8/21/2015	12/13/2016	1,174 34	(1,180 05)	-	-	(5 71)	(5 71)
OCCIDENTAL PETROLEUM CORP	2/17/2016	12/13/2016	7,046 05	(7,064 61)	(18 56)	-	-	(18 56)
OCCIDENTAL PETROLEUM CORP	7/29/2015	11/10/2016	470 08	(494 81)	-	-	(24 73)	(24 73)
OCCIDENTAL PETROLEUM CORP	7/30/2015	11/10/2016	2,283 22	(2,410 43)	-	-	(127 21)	(127 21)
OCCIDENTAL PETROLEUM CORP	6/24/2015	11/7/2016	678 28	(791 47)	-	-	(113 19)	(113 19)
OCCIDENTAL PETROLEUM CORP	7/30/2015	12/9/2016	2,331 82	(2,339 54)	-	-	(7 72)	(7 72)
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/12/2016	3,006 47	(3,061 15)	-	-	(54 68)	(54 68)
OCCIDENTAL PETROLEUM CORP	6/4/2013	5/10/2016	684 84	(820 13)	-	-	(135 29)	(135 29)
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/14/2016	457 85	(458 50)	-	-	(0 65)	(0 65)
OCCIDENTAL PETROLEUM CORP	12/2/2014	9/14/2016	1,907 71	(2,003 75)	-	-	(96 04)	(96 04)

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OCCIDENTAL PETROLEUM CORP	2/20/2013	5/9/2016	4,078 93	(4,543 60)	-	-	(464 67)	(464 67)
OCCIDENTAL PETROLEUM CORP	6/4/2013	5/9/2016	964 11	(1,184 64)	-	-	(220 53)	(220 53)
OCCIDENTAL PETROLEUM CORP	12/1/2014	9/13/2016	2,402 40	(2,433 22)	-	-	(30 82)	(30 82)
OCCIDENTAL PETROLEUM CORP	5/22/2015	9/23/2016	2,546 77	(2,763 14)	-	-	(216 37)	(216 37)
OCCIDENTAL PETROLEUM CORP	6/29/2015	11/9/2016	402 90	(462 83)	-	-	(59 93)	(59.93)
OCCIDENTAL PETROLEUM CORP	6/29/2015	11/9/2016	2,685 99	(3,093 31)	-	-	(407 32)	(407 32)
OCCIDENTAL PETROLEUM CORP	6/30/2015	11/9/2016	5,573 44	(6,449 15)	-	-	(875 71)	(875 71)
OCCIDENTAL PETROLEUM CORP	7/29/2015	11/9/2016	67 15	(70 69)	-	-	(3 54)	(3 54)
OMNICOM GROUP INC COM	5/12/2011	6/10/2016	1,748 48	(1,014 79)	-	-	733 69	733 69
OMNICOM GROUP INC COM	5/12/2011	8/29/2016	84 56	(48 32)	-	-	36 24	36 24
OMNICOM GROUP INC COM	1/26/2016	8/29/2016	1,437 54	(1,221 15)	216 39	-	-	216 39
OMNICOM GROUP INC COM	1/27/2016	8/29/2016	84 56	(71 97)	12 59	-	-	12 59
OMNICOM GROUP INC COM	1/27/2016	8/29/2016	422 80	(359 33)	63 47	-	-	63 47
OMNICOM GROUP INC COM	1/28/2016	10/24/2016	963 74	(857 31)	106 43	-	-	106 43
OMNICOM GROUP INC COM	5/12/2011	8/25/2016	760 12	(434 91)	-	-	325 21	325 21
OMNICOM GROUP INC COM	5/12/2011	8/19/2016	1,937 30	(1,111 43)	-	-	825 87	825 87
OMNICOM GROUP INC COM	1/29/2016	10/24/2016	965 79	(876 95)	88 84	-	-	88 84
OMNICOM GROUP INC COM	2/5/2016	10/24/2016	2,253 50	(2,007 07)	246 43	-	-	246 43
OMNICOM GROUP INC COM	2/5/2016	10/24/2016	241 45	(214 71)	26 74	-	-	26 74
OMNICOM GROUP INC COM	2/5/2016	10/24/2016	965 78	(862 82)	102 96	-	-	102 96
OMNICOM GROUP INC COM	5/12/2011	8/18/2016	596 86	(338 26)	-	-	258 60	258 60
OMNICOM GROUP INC COM	1/27/2016	10/21/2016	244 10	(215 60)	28 50	-	-	28 50
OMNICOM GROUP INC COM	1/27/2016	8/31/2016	592 48	(503 06)	89 42	-	-	89 42
OMNICOM GROUP INC COM	1/27/2016	8/30/2016	1,687 27	(1,437 31)	249 96	-	-	249 96
OMNICOM GROUP INC COM	1/27/2016	10/21/2016	649 66	(574 92)	74 74	-	-	74 74
OMNICOM GROUP INC COM	1/28/2016	10/21/2016	2,030 19	(1,786 07)	244 12	-	-	244 12
OMNICOM GROUP INC COM	5/12/2011	8/18/2016	170 96	(96 65)	-	-	74 31	74 31
OMNICOM GROUP INC COM	2/5/2016	10/25/2016	79 56	(71 57)	7 99	-	-	7 99
OMNICOM GROUP INC COM	2/17/2016	10/25/2016	1,432 03	(1,376 00)	56 03	-	-	56 03
OMNICOM GROUP INC COM	5/12/2011	8/26/2016	2,287 72	(1,304 73)	-	-	982 99	982 99
OMNICOM GROUP INC COM	5/12/2011	8/19/2016	928 04	(531 55)	-	-	396 49	396 49
ORACLE CORP COM	4/10/2014	12/21/2016	6,628 20	(6,730 09)	-	-	(101 89)	(101 89)
ORACLE CORP COM	3/19/2014	6/10/2016	11,661 70	(11,379 37)	-	-	282 33	282 33
ORACLE CORP COM	4/10/2014	6/10/2016	1,575 91	(1,592 92)	-	-	(17 01)	(17 01)
ORACLE CORP COM	3/19/2014	6/9/2016	1,105 23	(1,076 43)	-	-	28 80	28 80
PFIZER INC COM	8/13/2010	3/31/2016	18,001 99	(9,725 67)	-	-	8,276 32	8,276 32
PFIZER INC COM	9/10/2010	3/31/2016	1,373 29	(778 72)	-	-	594 57	594 57
PFIZER INC COM	8/13/2010	3/30/2016	1,049 27	(564 51)	-	-	484 76	484 76
PFIZER INC COM	9/23/2010	4/4/2016	481 63	(275 71)	-	-	205 92	205 92
PFIZER INC COM	8/12/2010	3/29/2016	1,967 16	(1,050 99)	-	-	916 17	916 17
PFIZER INC COM	9/10/2010	4/4/2016	90 24	(50 79)	-	-	39 45	39 45
PFIZER INC COM	2/17/2016	4/5/2016	60 18	(59 61)	0 57	-	-	0 57
PFIZER INC COM	9/10/2010	4/1/2016	6,473 91	(3,656 60)	-	-	2,817 31	2,817 31
PFIZER INC COM	9/10/2010	3/31/2016	297 77	(169 29)	-	-	128 48	128 48
PFIZER INC COM	9/23/2010	4/5/2016	149 30	(86 13)	-	-	63 17	63 17
PFIZER INC COM	9/23/2010	4/5/2016	8,570 09	(4,945 46)	-	-	3,624 63	3,624 63
PFIZER INC COM	2/17/2016	4/5/2016	4,389 56	(4,381 26)	8 30	-	-	8 30
PFIZER INC COM	8/12/2010	3/29/2016	7,768 19	(4,155 46)	-	-	3,612 73	3,612 73
PFIZER INC COM	8/12/2010	3/30/2016	1,140 98	(614 43)	-	-	526 55	526 55
PFIZER INC COM	8/13/2010	3/30/2016	8,617 38	(4,628 97)	-	-	3,988 41	3,988 41
PFIZER INC COM	9/10/2010	4/4/2016	8,718 35	(4,909 32)	-	-	3,809 03	3,809 03
PFIZER INC COM	9/23/2010	4/4/2016	7,876 57	(4,514 68)	-	-	3,361 89	3,361 89
PFIZER INC COM	2/17/2016	4/5/2016	1,664 97	(1,669 05)	(4 08)	-	-	(4 08)
PFIZER INC COM	8/12/2010	3/29/2016	7,754 86	(4,155 46)	-	-	3,599 40	3,599 40
PHILLIPS 66 COM	7/27/2012	8/22/2016	310 08	(144 57)	-	-	165 51	165 51
PHILLIPS 66 COM	7/27/2012	8/22/2016	3,488 34	(1,623 33)	-	-	1,865 01	1,865 01
PHILLIPS 66 COM	7/27/2012	8/23/2016	773 52	(360 74)	-	-	412 78	412 78

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
PHILLIPS 66 COM	4/8/2013	8/23/2016	309 41	(248 47)	-	-	60 94	60 94
PHILLIPS 66 COM	4/8/2013	8/23/2016	8,044 57	(6,544 86)	-	-	1,499 71	1,499 71
PHILLIPS 66 COM	4/9/2013	8/23/2016	618 81	(520 54)	-	-	98 27	98 27
PHILLIPS 66 COM	7/12/2012	6/10/2016	1,304 02	(526 47)	-	-	777 55	777 55
PHILLIPS 66 COM	7/12/2012	6/10/2016	407 51	(163 24)	-	-	244 27	244 27
PHILLIPS 66 COM	7/13/2012	6/10/2016	2,119 03	(894 10)	-	-	1,224 93	1,224 93
PHILLIPS 66 COM	7/27/2012	6/10/2016	2,200 53	(975 85)	-	-	1,224 68	1,224 68
PHILLIPS 66 COM	4/9/2013	12/21/2016	349 12	(260 27)	-	-	88 85	88 85
PHILLIPS 66 COM	4/9/2013	12/21/2016	1,047 37	(767 78)	-	-	279 59	279 59
PHILLIPS 66 COM	4/9/2013	12/21/2016	3,840 37	(2,838 66)	-	-	1,001 71	1,001 71
PHILLIPS 66 COM	5/14/2013	12/21/2016	2,269 31	(1,651 72)	-	-	617 59	617 59
PHILLIPS 66 COM	7/27/2012	8/23/2016	4,511 20	(2,092 30)	-	-	2,418 90	2,418 90
PPG IND INC COM	1/8/2016	10/13/2016	2,890 75	(2,959 21)	(68 46)	-	-	(68 46)
PPG IND INC COM	1/7/2016	9/13/2016	1,160 69	(1,052 88)	107 81	-	-	107 81
PPG IND INC COM	1/7/2016	9/13/2016	1,055 18	(959 19)	95 99	-	-	95 99
PPG IND INC COM	1/6/2016	6/10/2016	539 81	(479 85)	59 96	-	-	59 96
PPG IND INC COM	1/6/2016	6/10/2016	1,943 29	(1,734 03)	209 26	-	-	209 26
PPG IND INC COM	1/7/2016	6/10/2016	323 88	(288 19)	35 69	-	-	35 69
PPG IND INC COM	1/8/2016	9/15/2016	408 63	(382 81)	25 82	-	-	25 82
PPG IND INC COM	1/8/2016	9/15/2016	612 94	(572 75)	40 19	-	-	40 19
PPG IND INC COM	1/11/2016	10/14/2016	184 24	(188 90)	(4 66)	-	-	(4 66)
PPG IND INC COM	1/7/2016	9/14/2016	917 34	(861 45)	55 89	-	-	55 89
PPG IND INC COM	1/8/2016	9/14/2016	1,426 98	(1,339 84)	87 14	-	-	87 14
PPG IND INC COM	1/11/2016	12/21/2016	479 50	(472 25)	7 25	-	-	7 25
PPG IND INC COM	1/19/2016	12/21/2016	1,534 41	(1,471 00)	63 41	-	-	63 41
PPG IND INC COM	1/7/2016	9/12/2016	533 43	(479 60)	53 83	-	-	53 83
PPG IND INC COM	1/7/2016	9/12/2016	853 49	(768 51)	84 98	-	-	84 98
PPG IND INC COM	1/8/2016	9/14/2016	308 73	(287 11)	21 62	-	-	21 62
PPG IND INC COM	1/8/2016	10/13/2016	279 95	(283 27)	(3 32)	-	-	(3 32)
PPG IND INC COM	1/8/2016	10/13/2016	1,213 11	(1,240 96)	(27 85)	-	-	(27 85)
PPG IND INC COM	1/11/2016	10/13/2016	373 26	(380 13)	(6 87)	-	-	(6 87)
PPG IND INC COM	1/11/2016	10/13/2016	1,866 32	(1,889 01)	(22 69)	-	-	(22 69)
PPG IND INC COM	1/11/2016	10/13/2016	564 38	(566 70)	(2 32)	-	-	(2 32)
PULTE GROUP INC	1/20/2016	6/10/2016	699 93	(553 29)	146 64	-	-	146 64
PULTE GROUP INC	1/21/2016	6/10/2016	2,002 59	(1,652 33)	350 26	-	-	350 26
PULTE GROUP INC	2/23/2016	12/19/2016	76 37	(68 31)	8 06	-	-	8 06
PULTE GROUP INC	2/23/2016	12/19/2016	1,094 20	(972 16)	122 04	-	-	122.04
PULTE GROUP INC	2/23/2016	12/19/2016	134 38	(119 54)	14 84	-	-	14 84
PULTE GROUP INC	2/24/2016	12/19/2016	268 75	(237 78)	30 97	-	-	30 97
PULTE GROUP INC	2/24/2016	12/19/2016	268 75	(238 18)	30 57	-	-	30 57
PULTE GROUP INC	2/26/2016	12/21/2016	75 22	(69 51)	5 71	-	-	5 71
PULTE GROUP INC	2/26/2016	12/21/2016	451 35	(418.98)	32 37	-	-	32 37
PULTE GROUP INC	2/26/2016	12/21/2016	225 68	(208 49)	17 19	-	-	17 19
PULTE GROUP INC	2/26/2016	12/21/2016	56 41	(52 02)	4 39	-	-	4 39
PULTE GROUP INC	2/29/2016	12/21/2016	526 58	(491 06)	35 52	-	-	35 52
PULTE GROUP INC	3/7/2016	12/21/2016	112 84	(107 43)	5 41	-	-	5 41
PULTE GROUP INC	3/7/2016	12/21/2016	451 34	(430 15)	21 19	-	-	21 19
PULTE GROUP INC	3/8/2016	12/21/2016	582 99	(554 08)	28 91	-	-	28 91
PULTE GROUP INC	3/8/2016	12/21/2016	1,071 46	(1,018 79)	52 67	-	-	52 67
PULTE GROUP INC	1/22/2016	11/16/2016	1,562 03	(1,409 60)	152 43	-	-	152 43
PULTE GROUP INC	1/25/2016	11/16/2016	569 68	(498 66)	71 02	-	-	71 02
PULTE GROUP INC	1/21/2016	11/16/2016	506 49	(449 18)	57 31	-	-	57 31
PULTE GROUP INC	1/22/2016	11/16/2016	868 28	(796 01)	72 27	-	-	72 27
PULTE GROUP INC	3/8/2016	12/22/2016	839 61	(786 44)	53 17	-	-	53 17
PULTE GROUP INC	3/8/2016	12/22/2016	496 13	(461 03)	35 10	-	-	35 10
PULTE GROUP INC	3/9/2016	12/22/2016	381 64	(357 10)	24 54	-	-	24 54
PULTE GROUP INC	3/9/2016	12/22/2016	2,328 00	(2,186 86)	141 14	-	-	141 14

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
PULTE GROUP INC	1/21/2016	11/15/2016	2,058 01	(1,828 78)	229 23	-	-	229 23
PULTE GROUP INC	2/5/2016	12/8/2016	36 72	(32 40)	4 32	-	-	4 32
PULTE GROUP INC	2/8/2016	12/8/2016	18 36	(16 07)	2 29	-	-	2 29
PULTE GROUP INC	2/8/2016	12/9/2016	242 12	(207 98)	34 14	-	-	34 14
PULTE GROUP INC	2/8/2016	12/8/2016	91 32	(80 34)	10 98	-	-	10 98
PULTE GROUP INC	2/8/2016	12/8/2016	347 92	(303 96)	43 96	-	-	43 96
PULTE GROUP INC	2/8/2016	12/8/2016	604 28	(530 25)	74 03	-	-	74 03
PULTE GROUP INC	2/8/2016	12/9/2016	706 63	(607 93)	98 70	-	-	98 70
PULTE GROUP INC	2/17/2016	12/9/2016	1,041 35	(940 21)	101 14	-	-	101 14
PULTE GROUP INC	2/22/2016	12/9/2016	260 34	(236 15)	24 19	-	-	24 19
PULTE GROUP INC	2/22/2016	12/9/2016	539 27	(493 37)	45 90	-	-	45 90
PULTE GROUP INC	2/22/2016	12/9/2016	55 79	(50 67)	5 12	-	-	5 12
PULTE GROUP INC	2/23/2016	12/9/2016	446 29	(409 85)	36 44	-	-	36 44
PULTE GROUP INC	2/23/2016	12/9/2016	334 72	(307 53)	27 19	-	-	27 19
PULTE GROUP INC	2/24/2016	12/20/2016	702 90	(625 74)	77 16	-	-	77 16
PULTE GROUP INC	2/24/2016	12/20/2016	113 98	(101 04)	12 94	-	-	12 94
PULTE GROUP INC	2/24/2016	12/20/2016	645 90	(577 48)	68 42	-	-	68 42
PULTE GROUP INC	2/25/2016	12/20/2016	1,006 85	(915 24)	91 61	-	-	91 61
PULTE GROUP INC	2/25/2016	12/20/2016	113 99	(103 71)	10 28	-	-	10 28
PULTE GROUP INC	2/26/2016	12/20/2016	455 93	(418 99)	36 94	-	-	36 94
PULTE GROUP INC	1/25/2016	12/8/2016	1,597 03	(1,399 45)	197 58	-	-	197 58
PULTE GROUP INC	2/5/2016	12/8/2016	1,615 39	(1,425 73)	189 66	-	-	189 66
QEP RES INC COM STK	3/4/2014	7/12/2016	173 21	(287 86)	-	-	(114 65)	(114 65)
QEP RES INC COM STK	3/5/2014	7/12/2016	1,368 40	(2,290 91)	-	-	(922 51)	(922 51)
QEP RES INC COM STK	3/6/2014	7/12/2016	138 57	(231 15)	-	-	(92 58)	(92 58)
QEP RES INC COM STK	7/1/2015	7/19/2016	1,168 36	(1,178 78)	-	-	(10 42)	(10 42)
QEP RES INC COM STK	2/26/2014	4/26/2016	1,468 15	(2,659 30)	-	-	(1,191 15)	(1,191 15)
QEP RES INC COM STK	2/26/2014	4/25/2016	1,436 93	(2,548 49)	-	-	(1,111 56)	(1,111 56)
QEP RES INC COM STK	3/6/2014	7/13/2016	687 96	(1,126 86)	-	-	(438 90)	(438 90)
QEP RES INC COM STK	3/7/2014	7/13/2016	970 20	(1,606 93)	-	-	(636 73)	(636 73)
QEP RES INC COM STK	4/4/2014	7/13/2016	317 52	(564 67)	-	-	(247 15)	(247 15)
QEP RES INC COM STK	4/7/2014	7/13/2016	105 84	(185 65)	-	-	(79 81)	(79 81)
QEP RES INC COM STK	7/1/2015	7/19/2016	125 14	(126 95)	-	-	(1 81)	(1 81)
QEP RES INC COM STK	7/1/2015	7/19/2016	232 41	(234 85)	-	-	(2 44)	(2 44)
QEP RES INC COM STK	7/2/2015	7/19/2016	732 98	(750 83)	-	-	(17 85)	(17 85)
QEP RES INC COM STK	2/26/2014	4/27/2016	285 19	(498 62)	-	-	(213 43)	(213 43)
QEP RES INC COM STK	3/3/2014	4/27/2016	570 37	(1,027 06)	-	-	(456 69)	(456 69)
QEP RES INC COM STK	4/16/2014	7/15/2016	347 70	(601 25)	-	-	(253 55)	(253 55)
QEP RES INC COM STK	4/17/2014	7/15/2016	1,500 59	(2,647 49)	-	-	(1,146 90)	(1,146 90)
QEP RES INC COM STK	4/17/2014	7/15/2016	219 59	(387 56)	-	-	(167 97)	(167 97)
QEP RES INC COM STK	4/21/2014	7/15/2016	18 30	(32 35)	-	-	(14 05)	(14 05)
QEP RES INC COM STK	7/2/2015	7/19/2016	623 83	(640 95)	-	-	(17 12)	(17 12)
QEP RES INC COM STK	2/17/2016	7/19/2016	1,657 60	(998 31)	659 29	-	-	659 29
QEP RES INC COM STK	4/8/2014	7/14/2016	35 68	(62 49)	-	-	(26 81)	(26 81)
QEP RES INC COM STK	4/7/2014	7/14/2016	744 37	(1,299 57)	-	-	(555.20)	(555 20)
QEP RES INC COM STK	4/8/2014	7/14/2016	159 51	(281 19)	-	-	(121 68)	(121 68)
QEP RES INC COM STK	4/8/2014	7/14/2016	407 63	(719 09)	-	-	(311 46)	(311 46)
QEP RES INC COM STK	4/21/2014	7/18/2016	470 86	(873 42)	-	-	(402 56)	(402 56)
QEP RES INC COM STK	4/22/2014	7/18/2016	69 75	(126 16)	-	-	(56 41)	(56 41)
QEP RES INC COM STK	4/22/2014	7/18/2016	871 96	(1,576 44)	-	-	(704 48)	(704 48)
QEP RES INC COM STK	4/23/2014	7/18/2016	488 29	(899 30)	-	-	(411 01)	(411 01)
QEP RES INC COM STK	7/1/2015	7/18/2016	662 69	(689 13)	-	-	(26 44)	(26 44)
QEP RES INC COM STK	3/3/2014	6/10/2016	567 63	(798 83)	-	-	(231 20)	(231 20)
QEP RES INC COM STK	3/4/2014	6/10/2016	1,054 17	(1,496 90)	-	-	(442 73)	(442 73)
QEP RES INC COM STK	4/9/2014	7/15/2016	384 14	(656 68)	-	-	(272 54)	(272 54)
QEP RES INC COM STK	4/10/2014	7/15/2016	109 75	(187 35)	-	-	(77 60)	(77 60)
QEP RES INC COM STK	4/10/2014	7/15/2016	347 56	(594 92)	-	-	(247 36)	(247 36)

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
QEP RES INC COM STK	4/11/2014	7/15/2016	585 36	(989 36)	-	-	(404 00)	(404 00)
QEP RES INC COM STK	4/11/2014	7/15/2016	91 46	(154 99)	-	-	(63 53)	(63 53)
QEP RES INC COM STK	4/11/2014	7/15/2016	91 46	(155 39)	-	-	(63 93)	(63 93)
QEP RES INC COM STK	4/11/2014	7/15/2016	73 17	(123 59)	-	-	(50 42)	(50 42)
QEP RES INC COM STK	4/14/2014	7/15/2016	73 17	(123 95)	-	-	(50 78)	(50 78)
QEP RES INC COM STK	4/14/2014	7/15/2016	567 06	(959 21)	-	-	(392 15)	(392 15)
QEP RES INC COM STK	4/15/2014	7/15/2016	621 94	(1,060 98)	-	-	(439 04)	(439 04)
QEP RES INC COM STK	4/15/2014	7/15/2016	73 17	(124 24)	-	-	(51 07)	(51 07)
QEP RES INC COM STK	4/16/2014	7/15/2016	146 34	(253 17)	-	-	(106 83)	(106 83)
QEP RES INC COM STK	4/16/2014	7/15/2016	54 88	(94 93)	-	-	(40 05)	(40 05)
QUEST DIAGNOSTICS INC COM	7/23/2015	2/4/2016	261 64	(297 83)	(36 19)	-	-	(36 19)
QUEST DIAGNOSTICS INC COM	7/24/2015	2/4/2016	261 64	(297 92)	(36 28)	-	-	(36 28)
QUEST DIAGNOSTICS INC COM	1/30/2014	1/28/2016	855 69	(691 04)	-	-	164 65	164 65
QUEST DIAGNOSTICS INC COM	1/30/2014	1/28/2016	65 93	(53 16)	-	-	12 77	12 77
QUEST DIAGNOSTICS INC COM	1/30/2014	1/29/2016	1,186 71	(956 83)	-	-	229 88	229 88
QUEST DIAGNOSTICS INC COM	1/30/2014	1/25/2016	1,996 04	(1,647 87)	-	-	348 17	348 17
QUEST DIAGNOSTICS INC COM	1/30/2014	2/2/2016	1,021 98	(839 20)	-	-	182 78	182 78
QUEST DIAGNOSTICS INC COM	7/23/2015	2/3/2016	191 02	(223 38)	(32 36)	-	-	(32 36)
QUEST DIAGNOSTICS INC COM	1/30/2014	2/1/2016	395 72	(314 70)	-	-	81 02	81 02
QUEST DIAGNOSTICS INC COM	1/30/2014	2/1/2016	1,055 26	(850 51)	-	-	204 75	204 75
QUEST DIAGNOSTICS INC COM	1/30/2014	2/1/2016	861 52	(681 85)	-	-	179 67	179 67
QUEST DIAGNOSTICS INC COM	1/30/2014	1/27/2016	591 68	(478 41)	-	-	113 27	113 27
QUEST DIAGNOSTICS INC COM	1/30/2014	1/26/2016	1,232 85	(1,009 98)	-	-	222 87	222 87
QUEST DIAGNOSTICS INC COM	7/22/2015	2/3/2016	448 04	(506 17)	(58 13)	-	-	(58 13)
QUEST DIAGNOSTICS INC COM	7/23/2015	2/3/2016	128 01	(148 92)	(20 91)	-	-	(20 91)
QUEST DIAGNOSTICS INC COM	1/30/2014	1/27/2016	984 90	(797 36)	-	-	187 54	187 54
QUEST DIAGNOSTICS INC COM	1/30/2014	1/26/2016	585 73	(478 41)	-	-	107 32	107 32
QUEST DIAGNOSTICS INC COM	7/23/2015	2/3/2016	1,677 86	(1,935 92)	(258 06)	-	-	(258 06)
QUEST DIAGNOSTICS INC COM	1/30/2014	2/2/2016	903 36	(734 30)	-	-	169 06	169 06
QUEST DIAGNOSTICS INC COM	7/22/2015	2/2/2016	322 63	(361 55)	(38 92)	-	-	(38 92)
QUEST DIAGNOSTICS INC COM	7/22/2015	2/2/2016	64 52	(72 33)	(7 81)	-	-	(7 81)
QUEST DIAGNOSTICS INC COM	1/30/2014	1/29/2016	658 20	(531 57)	-	-	126 63	126 63
QUEST DIAGNOSTICS INC COM	1/30/2014	1/25/2016	1,027 95	(850 51)	-	-	177 44	177 44
RAYTHEON CO USD0 01	4/14/2011	6/10/2016	4,177 87	(1,488 48)	-	-	2,689 39	2,689 39
RAYTHEON CO USD0 01	3/14/2011	3/11/2016	122 39	(51 41)	-	-	70 98	70 98
RAYTHEON CO USD0 01	4/14/2011	12/21/2016	852 87	(288 09)	-	-	564 78	564.78
RAYTHEON CO USD0 01	4/14/2011	3/17/2016	1,710 69	(672 22)	-	-	1,038 47	1,038 47
RAYTHEON CO USD0 01	4/14/2011	12/21/2016	428 30	(144 05)	-	-	284 25	284 25
RAYTHEON CO USD0 01	4/14/2011	3/15/2016	614 04	(240 08)	-	-	373 96	373 96
RAYTHEON CO USD0 01	3/14/2011	3/10/2016	980 19	(411 30)	-	-	568 89	568 89
RAYTHEON CO USD0 01	4/14/2011	12/21/2016	5,823 81	(1,968 62)	-	-	3,855 19	3,855 19
RAYTHEON CO USD0 01	3/14/2011	3/14/2016	1,107 81	(462 72)	-	-	645 09	645 09
RAYTHEON CO USD0 01	4/14/2011	3/14/2016	861 63	(336 11)	-	-	525 52	525 52
RAYTHEON CO USD0 01	4/14/2011	12/21/2016	142 54	(48 02)	-	-	94 52	94 52
RAYTHEON CO USD0 01	4/14/2011	12/21/2016	855 24	(287 82)	-	-	567 42	567 42
RAYTHEON CO USD0 01	4/14/2011	3/15/2016	976 05	(384 12)	-	-	591 93	591 93
RAYTHEON CO USD0 01	4/14/2011	3/14/2016	123 16	(48 02)	-	-	75 14	75 14
RAYTHEON CO USD0 01	3/14/2011	3/11/2016	122 30	(51 41)	-	-	70 89	70 89
RAYTHEON CO USD0 01	4/14/2011	3/16/2016	1,224 39	(480 15)	-	-	744 24	744 24
RAYTHEON CO USD0 01	4/14/2011	3/16/2016	2,216 32	(864 28)	-	-	1,352 04	1,352 04
RAYTHEON CO USD0 01	4/14/2011	11/15/2016	1,027 35	(336 11)	-	-	691 24	691 24
RAYTHEON CO USD0 01	3/14/2011	3/11/2016	2,330 99	(976 85)	-	-	1,354 14	1,354 14
RAYTHEON CO USD0 01	4/14/2011	11/15/2016	17,417 84	(5,713 82)	-	-	11,704 02	11,704 02
SALESFORCE COM INC COM STK	9/12/2012	6/16/2016	2,942 96	(1,380 09)	-	-	1,562 87	1,562 87
SALESFORCE COM INC COM STK	9/12/2012	12/14/2016	4,468 50	(2,415 16)	-	-	2,053 34	2,053 34
SALESFORCE COM INC COM STK	9/12/2012	11/28/2016	3,200 61	(1,610 11)	-	-	1,590 50	1,590 50
SALESFORCE COM INC COM STK	9/12/2012	6/10/2016	16,804 01	(7,743 86)	-	-	9,060 15	9,060 15

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SALESFORCE COM INC COM STK	9/12/2012	6/17/2016	4,219 87	(1,993 47)	-	-	2,226 40	2,226 40
SALESFORCE COM INC COM STK	9/12/2012	11/25/2016	4,189 68	(2,108 48)	-	-	2,081 20	2,081 20
SALESFORCE COM INC COM STK	9/12/2012	12/7/2016	3,441 47	(1,916 80)	-	-	1,524 67	1,524 67
SCHWAB CHARLES CORP COM NEW	9/12/2012	6/2/2016	2,919 80	(1,352 10)	-	-	1,567 70	1,567 70
SCHWAB CHARLES CORP COM NEW	9/12/2012	7/5/2016	3,573 32	(1,999 97)	-	-	1,573 35	1,573 35
SCHWAB CHARLES CORP COM NEW	9/24/2012	7/5/2016	19,703 61	(10,547 01)	-	-	9,156 60	9,156 60
SCHWAB CHARLES CORP COM NEW	6/13/2014	7/12/2016	2,062 90	(2,125 77)	-	-	(62 87)	(62 87)
SCHWAB CHARLES CORP COM NEW	6/16/2014	7/12/2016	5,383 68	(5,527 64)	-	-	(143 96)	(143 96)
SCHWAB CHARLES CORP COM NEW	6/17/2014	7/12/2016	2,691 83	(2,874 59)	-	-	(182 76)	(182 76)
SCHWAB CHARLES CORP COM NEW	6/18/2014	7/12/2016	301 89	(324 20)	-	-	(22 31)	(22 31)
SCHWAB CHARLES CORP COM NEW	6/19/2014	7/12/2016	4,100 65	(4,396 63)	-	-	(295 98)	(295 98)
SCHWAB CHARLES CORP COM NEW	9/24/2012	7/6/2016	1,085 96	(579 21)	-	-	506 75	506 75
SCHWAB CHARLES CORP COM NEW	12/19/2012	7/6/2016	23,209 29	(13,373 10)	-	-	9,836 19	9,836 19
SCHWAB CHARLES CORP COM NEW	9/12/2012	2/18/2016	2,450 46	(1,521 11)	-	-	929 35	929 35
SCHWAB CHARLES CORP COM NEW	12/19/2012	7/7/2016	6,055 51	(3,506 99)	-	-	2,548 52	2,548 52
SCHWAB CHARLES CORP COM NEW	9/12/2012	7/1/2016	6,591 94	(3,788 69)	-	-	2,803 25	2,803 25
SCHWAB CHARLES CORP COM NEW	6/9/2014	7/11/2016	3,580 99	(3,854 40)	-	-	(273 41)	(273 41)
SCHWAB CHARLES CORP COM NEW	6/13/2014	7/11/2016	3,752 68	(3,966 39)	-	-	(213 71)	(213 71)
SCHWAB CHARLES CORP COM NEW	12/19/2012	7/8/2016	996 50	(596 62)	-	-	399 88	399 88
SCHWAB CHARLES CORP COM NEW	6/9/2014	7/8/2016	5,079 69	(5,517 60)	-	-	(437 91)	(437 91)
SCHWAB CHARLES CORP COM NEW	9/12/2012	6/10/2016	11,048 49	(5,253 46)	-	-	5,795 03	5,795 03
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/24/2013	2/3/2016	1,253 06	(1,876 01)	-	-	(622 95)	(622 95)
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/25/2013	2/3/2016	641 10	(922 37)	-	-	(281 27)	(281 27)
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/24/2013	2/2/2016	160 48	(261 77)	-	-	(101 29)	(101 29)
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	2/2/2016	106 61	(46 65)	-	-	59 96	59 96
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/25/2013	2/3/2016	118 45	(167 70)	-	-	(49 25)	(49 25)
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/26/2013	2/3/2016	236 90	(335 43)	-	-	(98 53)	(98 53)
SEAGATE TECHNOLOGY PLC COM USD0 00001	8/17/2011	2/2/2016	933 60	(408 14)	-	-	525 46	525 46
SEAGATE TECHNOLOGY PLC COM USD0 00001	7/24/2013	2/2/2016	2,133 93	(3,490 25)	-	-	(1,356 32)	(1,356 32)
SEALED AIR CORP NEW COM STK	4/13/2016	12/21/2016	47 09	(49 12)	(2 03)	-	-	(2 03)
SEALED AIR CORP NEW COM STK	4/13/2016	12/21/2016	1,412 76	(1,474 06)	(61 30)	-	-	(61 30)
SEALED AIR CORP NEW COM STK	4/14/2016	12/21/2016	1,083 11	(1,141 44)	(58 33)	-	-	(58 33)
SEALED AIR CORP NEW COM STK	4/13/2016	6/10/2016	1,610 06	(1,719 74)	(109 68)	-	-	(109 68)
SIX FLAGS ENTMT CORP NEW COM	3/11/2014	12/15/2016	234 28	(169 61)	-	-	64 67	64 67
SIX FLAGS ENTMT CORP NEW COM	2/26/2014	10/14/2016	1,177 79	(930 84)	-	-	246 95	246 95
SIX FLAGS ENTMT CORP NEW COM	2/27/2014	10/14/2016	153 62	(121 54)	-	-	32 08	32 08
SIX FLAGS ENTMT CORP NEW COM	3/11/2014	12/16/2016	176 84	(127 21)	-	-	49 63	49 63
SIX FLAGS ENTMT CORP NEW COM	2/17/2016	12/16/2016	353 67	(307 83)	45 84	-	-	45 84
SIX FLAGS ENTMT CORP NEW COM	2/25/2014	4/21/2016	174 97	(119 82)	-	-	55 15	55 15
SIX FLAGS ENTMT CORP NEW COM	11/18/2013	4/18/2016	590 28	(383 55)	-	-	206 73	206 73
SIX FLAGS ENTMT CORP NEW COM	11/19/2013	4/18/2016	177 09	(115 11)	-	-	61 98	61 98
SIX FLAGS ENTMT CORP NEW COM	3/5/2014	12/9/2016	117 16	(83 08)	-	-	34 08	34 08
SIX FLAGS ENTMT CORP NEW COM	3/6/2014	12/12/2016	117 49	(84 10)	-	-	33 39	33 39
SIX FLAGS ENTMT CORP NEW COM	2/24/2014	4/21/2016	878 01	(595 76)	-	-	282 25	282 25
SIX FLAGS ENTMT CORP NEW COM	2/24/2014	4/21/2016	702 40	(473 89)	-	-	228 51	228 51
SIX FLAGS ENTMT CORP NEW COM	3/6/2014	12/12/2016	118 39	(84 09)	-	-	34 30	34 30
SIX FLAGS ENTMT CORP NEW COM	3/7/2014	12/12/2016	59 20	(42 06)	-	-	17 14	17 14
SIX FLAGS ENTMT CORP NEW COM	11/19/2013	4/19/2016	174 96	(114 99)	-	-	59 97	59 97
SIX FLAGS ENTMT CORP NEW COM	11/19/2013	4/19/2016	874 79	(575 54)	-	-	299 25	299 25
SIX FLAGS ENTMT CORP NEW COM	3/11/2014	12/14/2016	237 18	(169 61)	-	-	67.57	67 57
SIX FLAGS ENTMT CORP NEW COM	3/5/2014	12/12/2016	296 24	(207 71)	-	-	88 53	88 53
SIX FLAGS ENTMT CORP NEW COM	3/6/2014	12/12/2016	651 72	(462 52)	-	-	189 20	189 20
SIX FLAGS ENTMT CORP NEW COM	3/10/2014	12/14/2016	708 45	(503 96)	-	-	204 49	204 49
SIX FLAGS ENTMT CORP NEW COM	2/25/2014	10/13/2016	472 88	(359 47)	-	-	113 41	113 41
SIX FLAGS ENTMT CORP NEW COM	11/19/2013	4/19/2016	58 81	(38 33)	-	-	20 48	20 48
SIX FLAGS ENTMT CORP NEW COM	11/20/2013	4/19/2016	1,352 55	(885 46)	-	-	467 09	467 09
SIX FLAGS ENTMT CORP NEW COM	11/21/2013	4/19/2016	58 80	(37 64)	-	-	21 16	21 16

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SIX FLAGS ENTMT CORP NEW COM	2/21/2014	4/19/2016	294 03	(199 77)	-	-	94 26	94 26
SIX FLAGS ENTMT CORP NEW COM	2/21/2014	4/19/2016	117 62	(79 94)	-	-	37 68	37 68
SIX FLAGS ENTMT CORP NEW COM	2/24/2014	4/19/2016	176 42	(119 15)	-	-	57 27	57 27
SIX FLAGS ENTMT CORP NEW COM	3/10/2014	12/14/2016	591 45	(419 96)	-	-	171 49	171 49
SIX FLAGS ENTMT CORP NEW COM	3/11/2014	12/14/2016	414 02	(296 82)	-	-	117 20	117 20
SIX FLAGS ENTMT CORP NEW COM	2/25/2014	10/13/2016	417 04	(319 53)	-	-	97 51	97 51
SIX FLAGS ENTMT CORP NEW COM	2/25/2014	10/13/2016	208 52	(159 31)	-	-	49 21	49 21
SIX FLAGS ENTMT CORP NEW COM	2/26/2014	10/13/2016	886 20	(688 01)	-	-	198 19	198 19
SIX FLAGS ENTMT CORP NEW COM	2/25/2014	6/10/2016	1,106 22	(758 89)	-	-	347 33	347 33
SIX FLAGS ENTMT CORP NEW COM	3/3/2014	12/9/2016	1,046 82	(729 65)	-	-	317 17	317 17
SIX FLAGS ENTMT CORP NEW COM	3/7/2014	12/13/2016	355 41	(252 16)	-	-	103 25	103 25
SIX FLAGS ENTMT CORP NEW COM	3/7/2014	12/13/2016	118 47	(84 13)	-	-	34 34	34 34
SIX FLAGS ENTMT CORP NEW COM	3/7/2014	12/13/2016	59 23	(41 98)	-	-	17 25	17 25
SIX FLAGS ENTMT CORP NEW COM	3/10/2014	12/13/2016	770 05	(545 95)	-	-	224 10	224 10
SIX FLAGS ENTMT CORP NEW COM	3/3/2014	12/9/2016	57 88	(40 54)	-	-	17 34	17 34
SIX FLAGS ENTMT CORP NEW COM	3/4/2014	12/9/2016	57 89	(41 16)	-	-	16 73	16 73
SIX FLAGS ENTMT CORP NEW COM	3/5/2014	12/9/2016	115 76	(83 41)	-	-	32 35	32 35
SIX FLAGS ENTMT CORP NEW COM	3/5/2014	12/9/2016	405 19	(290 79)	-	-	114 40	114 40
SIX FLAGS ENTMT CORP NEW COM	2/24/2014	4/20/2016	642 14	(436 89)	-	-	205 25	205 25
SIX FLAGS ENTMT CORP NEW COM	2/27/2014	12/8/2016	581 56	(405 14)	-	-	176 42	176 42
SIX FLAGS ENTMT CORP NEW COM	2/27/2014	10/17/2016	306 39	(243 08)	-	-	63 31	63 31
SIX FLAGS ENTMT CORP NEW COM	2/17/2016	12/19/2016	1,179 84	(1,026 09)	153 75	-	-	153 75
SIX FLAGS ENTMT CORP NEW COM	2/27/2014	12/8/2016	348 12	(243 09)	-	-	105 03	105 03
SIX FLAGS ENTMT CORP NEW COM	2/28/2014	12/8/2016	116 04	(81 58)	-	-	34 46	34 46
SIX FLAGS ENTMT CORP NEW COM	3/3/2014	12/8/2016	58 02	(40 54)	-	-	17 48	17 48
SIX FLAGS ENTMT CORP NEW COM	3/3/2014	12/8/2016	290 10	(203 05)	-	-	87 05	87 05
SOFTBANK GROUP CORPORATION ADR	4/1/2015	12/30/2016	1,235 58	(1,074 57)	-	-	161 01	161 01
SOFTBANK GROUP CORPORATION ADR	4/1/2015	6/10/2016	1,883 93	(1,916 81)	-	-	(32 88)	(32 88)
STARBUCKS CORP COM	10/26/2012	2/10/2016	6,712 91	(2,810 06)	-	-	3,902 85	3,902 85
STARBUCKS CORP COM	10/26/2012	2/18/2016	2,549 72	(1,050 92)	-	-	1,498 80	1,498 80
STARBUCKS CORP COM	10/26/2012	6/10/2016	14,638 26	(6,008 50)	-	-	8,629.76	8,629 76
STEEL DYNAMICS INC COM	5/2/2016	12/21/2016	3,263 82	(2,243 69)	1,020 13	-	-	1,020 13
STEEL DYNAMICS INC COM	5/2/2016	6/10/2016	1,484 07	(1,462 18)	21 89	-	-	21 89
STERICYCLE INC COM	9/12/2012	5/17/2016	3,376 25	(3,360 25)	-	-	16 00	16 00
STERICYCLE INC COM	11/16/2015	5/23/2016	296 50	(367 14)	(70 64)	-	-	(70 64)
STERICYCLE INC COM	11/17/2015	5/23/2016	1,383 66	(1,712 12)	(328 46)	-	-	(328 46)
STERICYCLE INC COM	11/18/2015	5/23/2016	1,383 67	(1,710 19)	(326 52)	-	-	(326 52)
STERICYCLE INC COM	11/19/2015	5/23/2016	1,383 66	(1,692 67)	(309 01)	-	-	(309 01)
STERICYCLE INC COM	11/20/2015	5/23/2016	296 50	(362 99)	(66 49)	-	-	(66 49)
STERICYCLE INC COM	9/12/2012	5/13/2016	3,166 75	(3,080 23)	-	-	86 52	86 52
STERICYCLE INC COM	9/12/2012	5/4/2016	12,898 44	(12,507 60)	-	-	390 84	390 84
STERICYCLE INC COM	9/12/2012	2/29/2016	1,692 10	(1,400 10)	-	-	292 00	292 00
STERICYCLE INC COM	9/12/2012	2/2/2016	937 83	(746 72)	-	-	191 11	191 11
STERICYCLE INC COM	9/12/2012	5/5/2016	5,529 01	(5,413 74)	-	-	115 27	115 27
STERICYCLE INC COM	9/12/2012	2/26/2016	1,680 28	(1,400 10)	-	-	280 18	280 18
STERICYCLE INC COM	10/7/2014	5/20/2016	197 25	(234 07)	-	-	(36 82)	(36 82)
STERICYCLE INC COM	10/8/2014	5/20/2016	1,183 49	(1,415 77)	-	-	(232 28)	(232 28)
STERICYCLE INC COM	10/9/2014	5/20/2016	1,775 23	(2,127 75)	-	-	(352 52)	(352 52)
STERICYCLE INC COM	10/31/2014	5/20/2016	2,465 60	(3,138 79)	-	-	(673 19)	(673 19)
STERICYCLE INC COM	11/3/2014	5/20/2016	1,775 23	(2,274 84)	-	-	(499 61)	(499 61)
STERICYCLE INC COM	11/4/2014	5/20/2016	1,775 23	(2,268 63)	-	-	(493 40)	(493 40)
STERICYCLE INC COM	11/12/2015	5/20/2016	2,268 36	(2,829 75)	(561 39)	-	-	(561 39)
STERICYCLE INC COM	11/13/2015	5/20/2016	394 49	(490 14)	(95 65)	-	-	(95 65)
STERICYCLE INC COM	11/16/2015	5/20/2016	394 50	(489 51)	(95 01)	-	-	(95 01)
STERICYCLE INC COM	9/12/2012	5/9/2016	14,767 02	(14,281 06)	-	-	485 96	485 96
STERICYCLE INC COM	11/20/2015	5/24/2016	1,071 24	(1,330 94)	(259 70)	-	-	(259 70)
STERICYCLE INC COM	11/24/2015	5/24/2016	292 16	(369 70)	(77 54)	-	-	(77 54)

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STERICYCLE INC COM	11/25/2015	5/24/2016	389 54	(488 69)	(99 15)	-	-	(99 15)
STERICYCLE INC COM	9/12/2012	2/24/2016	1,752 83	(1,493 44)	-	-	259 39	259 39
STERICYCLE INC COM	9/12/2012	5/12/2016	2,597 85	(2,520 19)	-	-	77 66	77 66
STERICYCLE INC COM	9/12/2012	5/10/2016	2,578 37	(2,520 19)	-	-	58 18	58 18
STERICYCLE INC COM	9/12/2012	3/1/2016	1,144 49	(933 40)	-	-	211 09	211 09
STERICYCLE INC COM	9/12/2012	5/6/2016	1,519 85	(1,493 44)	-	-	26 41	26 41
STERICYCLE INC COM	9/12/2012	2/1/2016	1,173 23	(933 40)	-	-	239 83	239 83
STERICYCLE INC COM	9/12/2012	3/2/2016	6,117 75	(4,947 03)	-	-	1,170 72	1,170 72
STERICYCLE INC COM	9/12/2012	2/25/2016	1,331 76	(1,120 08)	-	-	211 68	211 68
STERICYCLE INC COM	9/12/2012	2/3/2016	2,383 95	(1,866 80)	-	-	517 15	517 15
STERICYCLE INC COM	9/12/2012	5/11/2016	3,802 79	(3,733 61)	-	-	69 18	69 18
STERICYCLE INC COM	9/12/2012	2/18/2016	2,976 89	(2,613 53)	-	-	363 36	363 36
STERICYCLE INC COM	9/12/2012	5/18/2016	1,970 73	(1,960 14)	-	-	10 59	10 59
STERICYCLE INC COM	6/9/2014	5/18/2016	3,096 86	(3,834 60)	-	-	(737 74)	(737 74)
STERICYCLE INC COM	11/25/2015	5/25/2016	290 49	(366 51)	(76 02)	-	-	(76 02)
STERICYCLE INC COM	11/27/2015	5/25/2016	774 63	(962 04)	(187 41)	-	-	(187 41)
STERICYCLE INC COM	11/30/2015	5/25/2016	3,389 00	(4,218 78)	(829 78)	-	-	(829 78)
STERICYCLE INC COM	6/9/2014	5/19/2016	2,940 14	(3,602 20)	-	-	(662 06)	(662 06)
STERICYCLE INC COM	10/1/2014	5/19/2016	2,276 23	(2,792 14)	-	-	(515 91)	(515 91)
STERICYCLE INC COM	10/2/2014	5/19/2016	1,138 12	(1,396 48)	-	-	(258 36)	(258 36)
STERICYCLE INC COM	10/6/2014	5/19/2016	1,138 12	(1,413 87)	-	-	(275 75)	(275 75)
STERICYCLE INC COM	10/7/2014	5/19/2016	2,276 23	(2,808 86)	-	-	(532 63)	(532 63)
SYNCHRONY FINL COM	11/10/2016	12/21/2016	2,706 35	(2,331 26)	375 09	-	-	375 09
SYNCHRONY FINL COM	11/10/2016	12/21/2016	1,097 17	(947 41)	149 76	-	-	149 76
TARGET CORP COM STK	6/18/2015	1/20/2016	1,059 15	(1,247 57)	(188 42)	-	-	(188 42)
TARGET CORP COM STK	6/19/2015	1/20/2016	2,824 41	(3,365 90)	(541 49)	-	-	(541 49)
TARGET CORP COM STK	6/18/2015	1/20/2016	141 51	(166 34)	(24 83)	-	-	(24 83)
TARGET CORP COM STK	6/19/2015	2/25/2016	3,409 18	(3,938 27)	(529 09)	-	-	(529 09)
TARGET CORP COM STK	6/19/2015	5/4/2016	237 85	(251 38)	(13 53)	-	-	(13 53)
TARGET CORP COM STK	6/22/2015	5/4/2016	2,539 21	(2,688 67)	(149 46)	-	-	(149 46)
TARGET CORP COM STK	6/22/2015	5/4/2016	1,587 00	(1,681 39)	(94 39)	-	-	(94 39)
TARGET CORP COM STK	10/14/2015	9/9/2016	1,189 21	(1,287 94)	(98 73)	-	-	(98 73)
TARGET CORP COM STK	10/14/2015	9/9/2016	6,715 49	(7,300 98)	(585 49)	-	-	(585 49)
TARGET CORP COM STK	2/17/2016	9/9/2016	3,497 65	(3,612 73)	(115 08)	-	-	(115 08)
TARGET CORP COM STK	6/23/2015	6/10/2016	2,471 46	(3,055 05)	(583 59)	-	-	(583 59)
TARGET CORP COM STK	6/19/2015	2/26/2016	3,593 03	(4,105 85)	(512 82)	-	-	(512 82)
TARGET CORP COM STK	6/22/2015	5/5/2016	1,676 20	(1,764 44)	(88 24)	-	-	(88 24)
TARGET CORP COM STK	6/23/2015	5/5/2016	3,591 87	(3,818 81)	(226 94)	-	-	(226 94)
TARGET CORP COM STK	9/28/2015	6/14/2016	944 86	(1,089 30)	(144 44)	-	-	(144 44)
TARGET CORP COM STK	6/19/2015	1/21/2016	1,540 02	(1,851 25)	(311 23)	-	-	(311 23)
TARGET CORP COM STK	6/19/2015	1/21/2016	2,940 05	(3,519 31)	(579 26)	-	-	(579 26)
TARGET CORP COM STK	6/23/2015	6/13/2016	685 40	(848 62)	(163 22)	-	-	(163 22)
TARGET CORP COM STK	6/24/2015	6/13/2016	342 69	(423 22)	(80 53)	-	-	(80 53)
TARGET CORP COM STK	7/15/2015	6/13/2016	2,193 27	(2,702 21)	(508 94)	-	-	(508 94)
TARGET CORP COM STK	7/15/2015	6/13/2016	411 24	(502 65)	(91 41)	-	-	(91 41)
TARGET CORP COM STK	7/16/2015	6/13/2016	2,193 26	(2,721 15)	(527 89)	-	-	(527 89)
TARGET CORP COM STK	7/16/2015	6/13/2016	1,302 35	(1,615 69)	(313 34)	-	-	(313 34)
TARGET CORP COM STK	7/22/2015	6/13/2016	2,810 33	(3,396 60)	(586 27)	-	-	(586 27)
TARGET CORP COM STK	7/23/2015	6/13/2016	205 63	(246 86)	(41 23)	-	-	(41 23)
TARGET CORP COM STK	6/23/2015	6/13/2016	137 23	(169 73)	(32 50)	-	-	(32 50)
TARGET CORP COM STK	9/29/2015	9/8/2016	4,895 52	(5,380 01)	(484 49)	-	-	(484 49)
TARGET CORP COM STK	10/14/2015	9/8/2016	212 85	(228 16)	(15 31)	-	-	(15 31)
TARGET CORP COM STK	7/23/2015	6/14/2016	68 07	(82 29)	(14 22)	-	-	(14 22)
TARGET CORP COM STK	9/28/2015	6/14/2016	1,225 18	(1,400 52)	(175 34)	-	-	(175 34)
TARGET CORP COM STK	9/29/2015	9/8/2016	2,058.56	(2,261 17)	(202 61)	-	-	(202 61)
TARGET CORP COM STK	6/18/2015	1/19/2016	4,391 63	(5,073 45)	(681 82)	-	-	(681 82)
TE CONNECTIVITY LTD	5/2/2016	12/21/2016	488 36	(417 95)	70 41	-	-	70 41

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
TE CONNECTIVITY LTD	5/2/2016	12/21/2016	209 29	(179 49)	29 80	-	-	29 80
TE CONNECTIVITY LTD	5/3/2016	12/21/2016	1,883 64	(1,610 73)	272 91	-	-	272 91
TE CONNECTIVITY LTD	5/3/2016	12/21/2016	906 94	(772 98)	133 96	-	-	133 96
TE CONNECTIVITY LTD	5/4/2016	12/21/2016	4,743 99	(4,035 28)	708 71	-	-	708 71
TEXAS INSTRUMENTS INC COM	1/20/2016	6/10/2016	1,357 11	(1,079 32)	277 79	-	-	277 79
TEXAS INSTRUMENTS INC COM	1/20/2016	6/10/2016	185 06	(147 27)	37 79	-	-	37 79
TEXAS INSTRUMENTS INC COM	1/20/2016	12/21/2016	2,980 76	(2,011 45)	969 31	-	-	969 31
TEXAS INSTRUMENTS INC COM	1/21/2016	12/21/2016	2,980 76	(2,051 17)	929 59	-	-	929 59
TEXAS INSTRUMENTS INC COM	1/21/2016	12/21/2016	436 20	(300 44)	135 76	-	-	135 76
TEXTRON INC COM	9/8/2015	1/3/2017	146 51	(120 21)	-	-	26 30	26 30
TEXTRON INC COM	7/28/2015	12/21/2016	196 79	(168 39)	-	-	28 40	28 40
TEXTRON INC COM	7/28/2015	12/21/2016	787 16	(679 89)	-	-	107 27	107 27
TEXTRON INC COM	7/29/2015	12/23/2016	145 76	(129 72)	-	-	16 04	16 04
TEXTRON INC COM	7/29/2015	12/23/2016	437 30	(393 59)	-	-	43 71	43 71
TEXTRON INC COM	7/31/2015	12/27/2016	1,217 90	(1,098 10)	-	-	119 80	119 80
TEXTRON INC COM	7/29/2015	12/22/2016	243 75	(218 66)	-	-	25 09	25 09
TEXTRON INC COM	7/28/2015	12/21/2016	243 33	(212 46)	-	-	30 87	30 87
TEXTRON INC COM	7/31/2015	12/28/2016	971 47	(874 80)	-	-	96 67	96 67
TEXTRON INC COM	7/31/2015	12/28/2016	728 61	(658 86)	-	-	69 75	69 75
TEXTRON INC COM	7/29/2015	12/23/2016	437 62	(389 15)	-	-	48 47	48 47
TEXTRON INC COM	7/30/2015	12/23/2016	1,312 87	(1,189 98)	-	-	122 89	122 89
TEXTRON INC COM	7/28/2015	12/22/2016	193 95	(168 38)	-	-	25 57	25 57
TEXTRON INC COM	7/28/2015	12/22/2016	581 83	(500 25)	-	-	81 58	81 58
TEXTRON INC COM	7/29/2015	12/22/2016	727 30	(655 99)	-	-	71 31	71 31
TEXTRON INC COM	7/29/2015	12/22/2016	436 38	(394 99)	-	-	41 39	41 39
TEXTRON INC COM	7/31/2015	12/29/2016	97 51	(87 48)	-	-	10 03	10 03
TEXTRON INC COM	8/3/2015	12/29/2016	926 30	(823 75)	-	-	102 55	102 55
TEXTRON INC COM	9/4/2015	12/29/2016	146 25	(116 27)	-	-	29 98	29 98
TEXTRON INC COM	9/8/2015	12/29/2016	292 52	(240 42)	-	-	52 10	52 10
TEXTRON INC COM	9/8/2015	12/30/2016	1,028 77	(841 47)	-	-	187 30	187 30
TEXTRON INC COM	7/30/2015	12/23/2016	583 82	(528 88)	-	-	54 94	54 94
TEXTRON INC COM	7/28/2015	6/10/2016	1,963 54	(2,082 15)	(118 61)	-	-	(118 61)
TIME INC NEW COM	9/8/2014	1/21/2016	55 08	(94 70)	-	-	(39 62)	(39 62)
TIME INC NEW COM	9/8/2014	1/21/2016	82 63	(141 29)	-	-	(58 66)	(58 66)
TIME INC NEW COM	9/9/2014	1/21/2016	110 16	(188 74)	-	-	(78 58)	(78 58)
TIME INC NEW COM	9/10/2014	1/21/2016	55 09	(94 37)	-	-	(39 28)	(39 28)
TIME INC NEW COM	9/11/2014	1/21/2016	82 62	(142 53)	-	-	(59 91)	(59 91)
TIME INC NEW COM	9/26/2014	2/1/2016	72 97	(114 04)	-	-	(41 07)	(41 07)
TIME INC NEW COM	9/22/2014	1/27/2016	41 65	(70 70)	-	-	(29 05)	(29 05)
TIME INC NEW COM	9/23/2014	1/27/2016	55 53	(94 25)	-	-	(38 72)	(38 72)
TIME INC NEW COM	9/23/2014	1/27/2016	41 65	(70 11)	-	-	(28 46)	(28 46)
TIME INC NEW COM	9/23/2014	1/27/2016	27 77	(46 83)	-	-	(19 06)	(19 06)
TIME INC NEW COM	9/11/2014	1/22/2016	27 21	(47 51)	-	-	(20 30)	(20 30)
TIME INC NEW COM	9/11/2014	1/22/2016	312 91	(546 38)	-	-	(233 47)	(233 47)
TIME INC NEW COM	9/20/2013	1/20/2016	27 69	(41 67)	-	-	(13 98)	(13 98)
TIME INC NEW COM	9/4/2014	1/20/2016	221 53	(375 99)	-	-	(154 46)	(154 46)
TIME INC NEW COM	9/4/2014	1/20/2016	179 99	(305 53)	-	-	(125 54)	(125 54)
TIME INC NEW COM	9/5/2014	1/20/2016	304 60	(521 01)	-	-	(216 41)	(216 41)
TIME INC NEW COM	9/5/2014	1/20/2016	13 84	(23 77)	-	-	(9 93)	(9 93)
TIME INC NEW COM	9/8/2014	1/20/2016	235 37	(402 50)	-	-	(167 13)	(167 13)
TIME INC NEW COM	9/20/2013	1/19/2016	133 10	(208 74)	-	-	(75 64)	(75 64)
TIME INC NEW COM	9/20/2013	1/19/2016	66 55	(104 18)	-	-	(37 63)	(37.63)
TIME INC NEW COM	9/11/2014	1/25/2016	40 44	(71 26)	-	-	(30 82)	(30 82)
TIME INC NEW COM	9/15/2014	1/25/2016	53 92	(94 61)	-	-	(40 69)	(40 69)
TIME INC NEW COM	9/16/2014	1/25/2016	53 92	(95 07)	-	-	(41 15)	(41 15)
TIME INC NEW COM	9/16/2014	1/25/2016	26 96	(47 51)	-	-	(20 55)	(20 55)
TIME INC NEW COM	9/17/2014	1/25/2016	94 37	(166 00)	-	-	(71 63)	(71 63)

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TIME INC NEW COM	9/17/2014	1/25/2016	26 96	(47 38)	-	-	(20 42)	(20 42)
TIME INC NEW COM	9/22/2014	1/25/2016	94 36	(165 03)	-	-	(70 67)	(70 67)
TIME INC NEW COM	9/23/2014	1/27/2016	54 87	(93 47)	-	-	(38 60)	(38 60)
TIME INC NEW COM	9/18/2009	1/14/2016	69 94	(44 83)	-	-	25 11	25 11
TIME INC NEW COM	9/22/2014	1/25/2016	27 78	(47 15)	-	-	(19 37)	(19 37)
TIME INC NEW COM	9/18/2009	1/13/2016	58 51	(35 87)	-	-	22 64	22 64
TIME INC NEW COM	9/18/2009	1/14/2016	252 12	(161 40)	-	-	90 72	90 72
TIME INC NEW COM	9/18/2009	1/15/2016	131 72	(85 19)	-	-	46 53	46 53
TIME INC NEW COM	8/18/2011	1/15/2016	214 91	(144 90)	-	-	70 01	70 01
TIME INC NEW COM	9/29/2014	2/2/2016	174 04	(279 76)	-	-	(105 72)	(105 72)
TIME INC NEW COM	9/30/2014	2/2/2016	159 54	(259 89)	-	-	(100 35)	(100 35)
TIME INC NEW COM	8/18/2011	1/19/2016	140 97	(98 15)	-	-	42 82	42 82
TIME INC NEW COM	9/20/2013	1/19/2016	33 57	(52 18)	-	-	(18 61)	(18 61)
TIME INC NEW COM	9/25/2014	2/1/2016	159 23	(250 67)	-	-	(91 44)	(91 44)
TIME INC NEW COM	9/26/2014	2/1/2016	101 32	(159 66)	-	-	(58 34)	(58 34)
TIME INC NEW COM	9/26/2014	2/1/2016	14 39	(22 81)	-	-	(8 42)	(8 42)
TIME INC NEW COM	9/29/2014	2/1/2016	14 39	(23 31)	-	-	(8 92)	(8 92)
TIME INC NEW COM	9/29/2014	2/1/2016	43 15	(70 20)	-	-	(27 05)	(27 05)
TIME INC NEW COM	9/23/2014	1/28/2016	136 80	(233 69)	-	-	(96 89)	(96 89)
TIME INC NEW COM	9/24/2014	1/28/2016	205 21	(349 34)	-	-	(144 13)	(144 13)
TIME INC NEW COM	9/24/2014	1/29/2016	156 37	(256 18)	-	-	(99 81)	(99 81)
TIME INC NEW COM	9/24/2014	1/29/2016	71 08	(116 09)	-	-	(45 01)	(45 01)
TIME INC NEW COM	9/24/2014	1/29/2016	113 72	(185 42)	-	-	(71 70)	(71 70)
TIME INC NEW COM	9/25/2014	1/29/2016	42 65	(68 36)	-	-	(25 71)	(25 71)
TIME INC NEW COM	9/22/2014	1/26/2016	263 91	(447 92)	-	-	(184 01)	(184 01)
TIME INC NEW COM	9/22/2014	1/26/2016	55 56	(94 26)	-	-	(38 70)	(38 70)
TIME INC NEW COM	9/20/2013	1/20/2016	13 74	(20 84)	-	-	(7 10)	(7 10)
TIME WARNER INC USD0 01	9/25/2015	6/10/2016	3,554 67	(3,187 29)	367 38	-	-	367 38
TIME WARNER INC USD0 01	9/25/2015	12/21/2016	1,993 13	(1,418 61)	-	-	574 52	574 52
TIME WARNER INC USD0 01	9/25/2015	12/21/2016	1,898 22	(1,356 29)	-	-	541 93	541 93
TIME WARNER INC USD0 01	9/28/2015	12/21/2016	5,220 10	(3,673 47)	-	-	1,546 63	1,546 63
TRAVELERS COS INC COM STK	4/29/2014	9/15/2016	4,020 52	(3,174 51)	-	-	846 01	846 01
TRAVELERS COS INC COM STK	2/4/2014	2/11/2016	2,830 66	(2,169 40)	-	-	661 26	661 26
TRAVELERS COS INC COM STK	2/4/2014	2/11/2016	1,359 83	(1,044 53)	-	-	315 30	315 30
TRAVELERS COS INC COM STK	4/28/2014	2/11/2016	627 61	(539 23)	-	-	88 38	88 38
TRAVELERS COS INC COM STK	4/28/2014	2/11/2016	1,464 43	(1,255 48)	-	-	208 95	208 95
TRAVELERS COS INC COM STK	4/28/2014	6/10/2016	1,493 71	(1,165 80)	-	-	327 91	327 91
TRAVELERS COS INC COM STK	4/29/2014	9/16/2016	342 96	(272 10)	-	-	70 86	70 86
TRAVELERS COS INC COM STK	2/17/2016	9/16/2016	1,371 83	(1,308 05)	63 78	-	-	63 78
TRAVELERS COS INC COM STK	4/28/2014	9/12/2016	1,186 51	(896 77)	-	-	289 74	289 74
TRAVELERS COS INC COM STK	4/28/2014	9/14/2016	1,268 16	(986 44)	-	-	281 72	281 72
TRAVELERS COS INC COM STK	4/29/2014	9/14/2016	2,421 04	(1,904 71)	-	-	516 33	516 33
TRAVELERS COS INC COM STK	4/29/2014	9/14/2016	694 36	(544 20)	-	-	150 16	150 16
TRAVELERS COS INC COM STK	4/28/2014	9/13/2016	3,756 27	(2,869 66)	-	-	886 61	886 61
TRAVELERS COS INC COM STK	4/29/2014	9/15/2016	2,740 54	(2,176 81)	-	-	563 73	563 73
TRIPADVISOR INC COM COM STK	12/4/2014	6/10/2016	759 97	(847 60)	-	-	(87 63)	(87 63)
TRIPADVISOR INC COM COM STK	12/5/2014	6/10/2016	3,454 43	(3,861 21)	-	-	(406 78)	(406 78)
TRIPADVISOR INC COM COM STK	12/8/2014	6/10/2016	5,872 52	(6,350 39)	-	-	(477 87)	(477 87)
TRIPADVISOR INC COM COM STK	12/9/2014	6/10/2016	1,865 38	(1,984 19)	-	-	(118 81)	(118 81)
TRIPADVISOR INC COM COM STK	12/10/2014	6/10/2016	207 27	(219 58)	-	-	(12 31)	(12 31)
TYSON FOODS INC CL A COM (DELAWARE)	12/12/2014	11/25/2016	4,209 13	(3,048 68)	-	-	1,160 45	1,160.45
TYSON FOODS INC CL A COM (DELAWARE)	3/11/2015	11/25/2016	7,735 70	(5,155 46)	-	-	2,580 24	2,580 24
TYSON FOODS INC CL A COM (DELAWARE)	3/11/2015	11/25/2016	2,957 77	(1,957 66)	-	-	1,000 11	1,000 11
TYSON FOODS INC CL A COM (DELAWARE)	3/11/2015	11/25/2016	1,137 60	(758 87)	-	-	378 73	378 73
TYSON FOODS INC CL A COM (DELAWARE)	6/24/2015	11/25/2016	2,047 68	(1,615 12)	-	-	432 56	432 56
TYSON FOODS INC CL A COM (DELAWARE)	12/11/2014	6/10/2016	1,401 66	(959 08)	-	-	442 58	442 58
TYSON FOODS INC CL A COM (DELAWARE)	12/11/2014	6/10/2016	182 83	(125 47)	-	-	57 36	57 36

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TYSON FOODS INC CL A COM (DELAWARE)	12/12/2014	6/10/2016	853 18	(578 33)	-	-	274 85	274 85
TYSON FOODS INC CL A COM (DELAWARE)	10/2/2014	3/14/2016	132 04	(81 13)	-	-	50 91	50 91
TYSON FOODS INC CL A COM (DELAWARE)	10/2/2014	3/14/2016	1,188 34	(732 13)	-	-	456.21	456 21
TYSON FOODS INC CL A COM (DELAWARE)	10/1/2014	3/10/2016	524 98	(318 98)	-	-	206 00	206 00
TYSON FOODS INC CL A COM (DELAWARE)	12/12/2014	8/22/2016	2,078 06	(1,153 56)	-	-	924 50	924 50
TYSON FOODS INC CL A COM (DELAWARE)	12/12/2014	8/22/2016	1,781 20	(991 41)	-	-	789 79	789 79
TYSON FOODS INC CL A COM (DELAWARE)	10/1/2014	3/11/2016	65 61	(39 88)	-	-	25 73	25 73
TYSON FOODS INC CL A COM (DELAWARE)	10/1/2014	3/11/2016	65 67	(39 87)	-	-	25 80	25 80
TYSON FOODS INC CL A COM (DELAWARE)	10/1/2014	3/11/2016	197 02	(119 44)	-	-	77 58	77 58
TYSON FOODS INC CL A COM (DELAWARE)	10/2/2014	3/11/2016	3,152 33	(1,964 27)	-	-	1,188 06	1,188 06
TYSON FOODS INC CL A COM (DELAWARE)	10/2/2014	3/11/2016	1,773 18	(1,098 21)	-	-	674 97	674 97
TYSON FOODS INC CL A COM (DELAWARE)	10/2/2014	3/11/2016	197 02	(122 02)	-	-	75 00	75 00
TYSON FOODS INC CL A COM (DELAWARE)	6/24/2015	11/25/2016	1,419 28	(1,118 85)	-	-	300 43	300 43
TYSON FOODS INC CL A COM (DELAWARE)	6/24/2015	11/25/2016	1,362 50	(1,076 74)	-	-	285 76	285 76
TYSON FOODS INC CL A COM (DELAWARE)	2/17/2016	11/25/2016	2,554 69	(2,814 95)	(260 26)	-	-	(260 26)
TYSON FOODS INC CL A COM (DELAWARE)	12/12/2014	8/23/2016	1,648 16	(906 37)	-	-	741 79	741 79
UNDER ARMOR INC CL A	8/24/2015	2/18/2016	2,076 71	(2,391 38)	(314 67)	-	-	(314 67)
UNDER ARMOR INC CL A	8/25/2015	12/15/2016	1,656 07	(2,352 65)	-	-	(696 58)	(696 58)
UNDER ARMOR INC CL A	8/24/2015	6/10/2016	3,169 25	(3,667 72)	(498 47)	-	-	(498 47)
UNDER ARMOR INC CL A	8/25/2015	6/10/2016	264 10	(316 70)	(52 60)	-	-	(52 60)
UNDER ARMOUR INC CL C COM	8/25/2015	7/8/2016	6 10	(6 87)	(0 77)	-	-	(0 77)
UNDER ARMOUR INC CL C COM	8/24/2015	6/10/2016	2,950 01	(3,506 42)	(556 41)	-	-	(556 41)
UNDER ARMOUR INC CL C COM	8/25/2015	6/10/2016	1,861 32	(2,292 43)	(431 11)	-	-	(431 11)
UNITED CONTL HLDGS INC COM STK	6/12/2014	6/10/2016	2,072 33	(1,897 37)	-	-	174 96	174 96
UNITED CONTL HLDGS INC COM STK	6/13/2014	7/1/2016	844 51	(939 21)	-	-	(94 70)	(94 70)
UNITED CONTL HLDGS INC COM STK	4/13/2015	7/1/2016	1,727 41	(2,745 27)	-	-	(1,017 86)	(1,017 86)
UNITED CONTL HLDGS INC COM STK	4/13/2015	12/21/2016	668 35	(548 31)	-	-	120 04	120 04
UNITED CONTL HLDGS INC COM STK	4/13/2015	12/21/2016	668 35	(549 05)	-	-	119 30	119 30
UNITED CONTL HLDGS INC COM STK	4/14/2015	12/21/2016	2,747 67	(2,228 71)	-	-	518 96	518 96
UNITED CONTL HLDGS INC COM STK	6/12/2014	6/30/2016	188 93	(210 82)	-	-	(21 89)	(21 89)
UNITED CONTL HLDGS INC COM STK	6/13/2014	6/30/2016	5,819 15	(6,574 50)	-	-	(755 35)	(755 35)
UNITED PARCEL SVC INC CL B	6/17/2016	12/21/2016	1,853 13	(1,679 93)	173 20	-	-	173 20
UNITED PARCEL SVC INC CL B	6/20/2016	12/21/2016	1,621 48	(1,489 71)	131 77	-	-	131 77
UNITED TECHNOLOGIES CORP COM	2/5/2015	1/28/2016	515 63	(719 15)	(203 52)	-	-	(203 52)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/28/2016	1,278 38	(1,805 20)	-	-	(526 82)	(526 82)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/28/2016	937 47	(1,325 21)	-	-	(387 74)	(387 74)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/28/2016	1,022 70	(1,440 55)	-	-	(417 85)	(417 85)
UNITED TECHNOLOGIES CORP COM	1/26/2015	1/28/2016	4,602 14	(6,412 93)	(1,810 79)	-	-	(1,810 79)
UNITED TECHNOLOGIES CORP COM	1/27/2015	1/28/2016	1,193 15	(1,680 63)	(487 48)	-	-	(487 48)
UNITED TECHNOLOGIES CORP COM	1/27/2015	1/28/2016	3,920 34	(5,470 43)	(1,550 09)	-	-	(1,550 09)
UNITED TECHNOLOGIES CORP COM	1/27/2015	1/28/2016	1,107 93	(1,554 88)	(446 95)	-	-	(446 95)
UNITED TECHNOLOGIES CORP COM	1/28/2015	1/28/2016	937 48	(1,306 05)	(368 57)	-	-	(368 57)
UNITED TECHNOLOGIES CORP COM	2/5/2015	1/28/2016	1,363 60	(1,917 72)	(554 12)	-	-	(554 12)
UNITED TECHNOLOGIES CORP COM	2/5/2015	1/28/2016	1,107 92	(1,561 63)	(453 71)	-	-	(453 71)
UNITED TECHNOLOGIES CORP COM	2/5/2015	1/29/2016	5,150 07	(7,191 46)	(2,041 39)	-	-	(2,041 39)
UNITED TECHNOLOGIES CORP COM	2/5/2015	1/29/2016	257 50	(359 46)	(101 96)	-	-	(101 96)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/15/2016	1,533 16	(2,048 06)	(514 90)	-	-	(514 90)
UNITED TECHNOLOGIES CORP COM	6/28/2016	12/21/2016	6,607 55	(6,005 90)	601 65	-	-	601 65
UNITED TECHNOLOGIES CORP COM	1/22/2015	1/14/2016	994 91	(1,317 34)	(322 43)	-	-	(322 43)
UNITED TECHNOLOGIES CORP COM	1/22/2015	1/14/2016	542 68	(719 88)	(177 20)	-	-	(177 20)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/14/2016	1,356 70	(1,807 11)	(450 41)	-	-	(450 41)
UNITED TECHNOLOGIES CORP COM	1/23/2015	1/15/2016	2,178 91	(2,891 37)	(712 46)	-	-	(712 46)
UNITEDHEALTH GROUP INC COM	3/11/2016	6/10/2016	2,609 84	(2,371 34)	238 50	-	-	238 50
UNITEDHEALTH GROUP INC COM	3/11/2016	6/10/2016	961 52	(875 77)	85 75	-	-	85 75
UNITEDHEALTH GROUP INC COM	3/11/2016	10/11/2016	3,579 60	(3,245 00)	334 60	-	-	334 60
UNITEDHEALTH GROUP INC COM	3/14/2016	10/11/2016	2,478 18	(2,253 24)	224 94	-	-	224 94
UNITEDHEALTH GROUP INC COM	3/23/2016	12/21/2016	5,075 91	(4,024 06)	1,051 85	-	-	1,051 85

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UNITEDHEALTH GROUP INC COM	3/14/2016	10/12/2016	1,771 49	(1,627 33)	144 16	-	-	144 16
UNITEDHEALTH GROUP INC COM	3/23/2016	10/12/2016	2,316 56	(2,206 74)	109 82	-	-	109 82
UNITEDHEALTH GROUP INC COM	3/14/2016	10/11/2016	688 10	(625 90)	62 20	-	-	62 20
VALERO ENERGY CORP COM STK NEW	1/25/2016	7/13/2016	956 70	(1,326 08)	(369 38)	-	-	(369 38)
VALERO ENERGY CORP COM STK NEW	1/26/2016	7/13/2016	669 69	(942 26)	(272 57)	-	-	(272 57)
VALERO ENERGY CORP COM STK NEW	1/26/2016	7/13/2016	287 01	(402 03)	(115 02)	-	-	(115 02)
VALERO ENERGY CORP COM STK NEW	1/27/2016	7/13/2016	3,587 63	(5,004 12)	(1,416 49)	-	-	(1,416 49)
VALERO ENERGY CORP COM STK NEW	1/27/2016	7/13/2016	191 34	(264 37)	(73 03)	-	-	(73 03)
VALERO ENERGY CORP COM STK NEW	1/28/2016	7/13/2016	95 67	(132 60)	(36 93)	-	-	(36 93)
VALERO ENERGY CORP COM STK NEW	1/28/2016	7/13/2016	1,243 71	(1,695 79)	(452 08)	-	-	(452 08)
VALERO ENERGY CORP COM STK NEW	2/17/2016	7/13/2016	908 87	(1,090 50)	(181 63)	-	-	(181 63)
VALERO ENERGY CORP COM STK NEW	1/14/2016	7/12/2016	94 56	(132 02)	(37 46)	-	-	(37 46)
VALERO ENERGY CORP COM STK NEW	1/20/2016	7/12/2016	1,843 94	(2,520 04)	(676 10)	-	-	(676 10)
VALERO ENERGY CORP COM STK NEW	1/21/2016	7/12/2016	94 56	(127 07)	(32 51)	-	-	(32 51)
VALERO ENERGY CORP COM STK NEW	1/21/2016	7/12/2016	1,512 97	(2,035 58)	(522 61)	-	-	(522 61)
VALERO ENERGY CORP COM STK NEW	1/21/2016	7/12/2016	47 28	(64 38)	(17 10)	-	-	(17 10)
VALERO ENERGY CORP COM STK NEW	1/25/2016	7/12/2016	94 56	(132 61)	(38 05)	-	-	(38 05)
VALERO ENERGY CORP COM STK NEW	1/14/2016	6/10/2016	1,116 04	(1,320 24)	(204 20)	-	-	(204 20)
VALERO ENERGY CORP COM STK NEW	1/25/2016	7/12/2016	142 34	(198 91)	(56 57)	-	-	(56 57)
VERIZON COMMUNICATIONS COM	11/30/2015	10/28/2016	4,983 67	(4,726 23)	257 44	-	-	257 44
VERIZON COMMUNICATIONS COM	12/1/2015	10/28/2016	2,012 64	(1,915 24)	97 40	-	-	97 40
VERIZON COMMUNICATIONS COM	1/26/2016	10/28/2016	2,539 76	(2,550 46)	(10 70)	-	-	(10 70)
VERIZON COMMUNICATIONS COM	10/19/2015	10/27/2016	2,529 57	(2,320 66)	-	-	208 91	208 91
VERIZON COMMUNICATIONS COM	11/30/2015	10/27/2016	340 52	(318 67)	21 85	-	-	21 85
VERIZON COMMUNICATIONS COM	11/14/2014	10/26/2016	5,741 98	(6,123 47)	-	-	(381 49)	(381 49)
VERIZON COMMUNICATIONS COM	7/23/2015	10/26/2016	1,544 06	(1,484 03)	-	-	60 03	60 03
VERIZON COMMUNICATIONS COM	7/23/2015	10/26/2016	482 52	(463 67)	-	-	18 85	18 85
VERIZON COMMUNICATIONS COM	7/24/2015	10/26/2016	772 03	(738 90)	-	-	33 13	33 13
VERIZON COMMUNICATIONS COM	5/7/2014	5/5/2016	718 22	(673 19)	-	-	45 03	45 03
VERIZON COMMUNICATIONS COM	11/30/2015	10/28/2016	1,388 76	(1,320 21)	68 55	-	-	68 55
VERIZON COMMUNICATIONS COM	11/30/2015	10/28/2016	2,729 62	(2,590 34)	139 28	-	-	139 28
VERIZON COMMUNICATIONS COM	7/24/2015	10/27/2016	10,777 29	(10,298 45)	-	-	478 84	478 84
VERIZON COMMUNICATIONS COM	10/19/2015	10/27/2016	5,219 49	(4,819 82)	-	-	399 67	399 67
VERIZON COMMUNICATIONS COM	5/7/2014	6/10/2016	2,329 74	(2,151 36)	-	-	178 38	178 38
VERIZON COMMUNICATIONS COM	5/7/2014	6/10/2016	1,708 47	(1,586 81)	-	-	121 66	121 66
VERIZON COMMUNICATIONS COM	5/8/2014	6/10/2016	1,967 33	(1,842 90)	-	-	124 43	124 43
VERIZON COMMUNICATIONS COM	1/26/2016	10/31/2016	4,621 48	(4,667 82)	(46 34)	-	-	(46 34)
VERIZON COMMUNICATIONS COM	1/27/2016	10/31/2016	619 37	(630 33)	(10 96)	-	-	(10 96)
VERIZON COMMUNICATIONS COM	2/17/2016	10/31/2016	5,812 58	(6,146 77)	(334 19)	-	-	(334 19)
VERIZON COMMUNICATIONS COM	2/17/2016	11/1/2016	239 80	(251 92)	(12 12)	-	-	(12 12)
VERIZON COMMUNICATIONS COM	5/7/2014	5/5/2016	4,050 94	(3,798 72)	-	-	252 22	252 22
VERIZON COMMUNICATIONS COM	5/8/2014	9/26/2016	878 34	(824 45)	-	-	53 89	53 89
VERIZON COMMUNICATIONS COM	5/8/2014	9/26/2016	3,364 47	(3,152 33)	-	-	212 14	212 14
VERIZON COMMUNICATIONS COM	8/26/2014	9/26/2016	1,708 12	(1,624 16)	-	-	83 96	83 96
VERIZON COMMUNICATIONS COM	8/26/2014	9/26/2016	726 41	(689 04)	-	-	37 37	37 37
VERIZON COMMUNICATIONS COM	5/7/2014	5/6/2016	6,581 25	(6,251 06)	-	-	330 19	330 19
VERIZON COMMUNICATIONS COM	11/13/2014	9/27/2016	3,659 19	(3,584 89)	-	-	74 30	74 30
VERIZON COMMUNICATIONS COM	11/14/2014	9/27/2016	365 92	(360 20)	-	-	5 72	5 72
VERIZON COMMUNICATIONS COM	8/26/2014	9/27/2016	5,745 14	(5,413 85)	-	-	331 29	331 29
VERIZON COMMUNICATIONS COM	11/13/2014	9/27/2016	1,775 77	(1,741 23)	-	-	34 54	34 54
VERIZON COMMUNICATIONS COM	11/13/2014	9/27/2016	52 23	(51 27)	-	-	0.96	0 96
VISA INC COM CL A STK	8/28/2013	10/19/2016	3,230 49	(1,703 02)	-	-	1,527 47	1,527 47
VISA INC COM CL A STK	8/27/2013	6/10/2016	16,503 24	(8,886 79)	-	-	7,616 45	7,616 45
VISA INC COM CL A STK	8/26/2013	2/8/2016	2,574 20	(1,544 88)	-	-	1,029 32	1,029 32
VISA INC COM CL A STK	8/27/2013	2/8/2016	367 74	(217 81)	-	-	149 93	149 93
VISA INC COM CL A STK	8/27/2013	10/18/2016	3,849 86	(2,047 45)	-	-	1,802 41	1,802 41
VISA INC COM CL A STK	8/28/2013	10/18/2016	819 12	(436 67)	-	-	382 45	382 45

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VISA INC COM CL A STK	8/27/2013	2/18/2016	4,491 42	(2,788 01)	-	-	1,703 41	1,703 41
WABTEC CORP COM	12/1/2015	6/10/2016	2,647 52	(2,718 64)	(71 12)	-	-	(71 12)
WABTEC CORP COM	12/2/2015	6/10/2016	5,450 78	(5,529 46)	(78 68)	-	-	(78 68)
WALGREENS BOOTS ALLIANCE INC COM	6/13/2016	12/22/2016	4,736 62	(4,600 79)	135 83	-	-	135 83
WALGREENS BOOTS ALLIANCE INC COM	6/13/2016	12/21/2016	775 27	(752 86)	22 41	-	-	22 41
WALGREENS BOOTS ALLIANCE INC COM	6/13/2016	12/21/2016	1,808 98	(1,761 30)	47 68	-	-	47 68
WALGREENS BOOTS ALLIANCE INC COM	6/13/2016	12/23/2016	2,763 26	(2,676 82)	86 44	-	-	86 44
WELLS FARGO & CO NEW COM STK	4/15/2011	6/17/2016	11,104 54	(7,122 41)	-	-	3,982 13	3,982 13
WELLS FARGO & CO NEW COM STK	7/22/2011	6/17/2016	5,528 84	(3,443 13)	-	-	2,085 71	2,085 71
WELLS FARGO & CO NEW COM STK	3/11/2011	6/13/2016	1,399 04	(907 12)	-	-	491 92	491 92
WELLS FARGO & CO NEW COM STK	3/17/2010	4/20/2016	96 38	(60 94)	-	-	35 44	35 44
WELLS FARGO & CO NEW COM STK	12/15/2011	6/27/2016	13,270 91	(7,402 08)	-	-	5,868 83	5,868 83
WELLS FARGO & CO NEW COM STK	8/21/2015	6/27/2016	47 06	(54 77)	(7 71)	-	-	(7 71)
WELLS FARGO & CO NEW COM STK	12/15/2009	2/11/2016	2,228 70	(1,259 52)	-	-	969 18	969 18
WELLS FARGO & CO NEW COM STK	3/17/2010	2/11/2016	5,571 75	(3,656 40)	-	-	1,915 35	1,915 35
WELLS FARGO & CO NEW COM STK	7/22/2011	6/17/2016	519 07	(320 97)	-	-	198 10	198 10
WELLS FARGO & CO NEW COM STK	7/22/2011	6/17/2016	795 11	(496 05)	-	-	299 06	299 06
WELLS FARGO & CO NEW COM STK	11/5/2010	6/13/2016	5,495 46	(3,214 87)	-	-	2,280 59	2,280 59
WELLS FARGO & CO NEW COM STK	12/15/2010	6/13/2016	249 80	(148 77)	-	-	101 03	101 03
WELLS FARGO & CO NEW COM STK	12/15/2010	6/13/2016	11,740 29	(7,055 18)	-	-	4,685 11	4,685 11
WELLS FARGO & CO NEW COM STK	3/11/2011	6/13/2016	3,696 94	(2,397 39)	-	-	1,299 55	1,299 55
WELLS FARGO & CO NEW COM STK	4/15/2011	6/15/2016	1,355 95	(841 47)	-	-	514 48	514 48
WELLS FARGO & CO NEW COM STK	3/17/2010	4/20/2016	5,347 63	(3,382 17)	-	-	1,965 46	1,965 46
WELLS FARGO & CO NEW COM STK	8/21/2015	6/28/2016	3,050 83	(3,505 34)	(454 51)	-	-	(454 51)
WELLS FARGO & CO NEW COM STK	9/25/2015	6/28/2016	3,098 50	(3,352 13)	(253 63)	-	-	(253.63)
WELLS FARGO & CO NEW COM STK	2/17/2016	6/28/2016	7,913 10	(8,023 53)	(110 43)	-	-	(110 43)
WELLS FARGO & CO NEW COM STK	7/22/2011	6/17/2016	376 11	(233 43)	-	-	142 68	142 68
WELLS FARGO & CO NEW COM STK	7/22/2011	6/27/2016	425 02	(262 61)	-	-	162 41	162 41
WELLS FARGO & CO NEW COM STK	12/15/2011	6/27/2016	377 79	(209 99)	-	-	167 80	167 80
WELLS FARGO & CO NEW COM STK	3/11/2011	6/14/2016	3,042 43	(2,008 63)	-	-	1,033 80	1,033 80
WELLS FARGO & CO NEW COM STK	4/15/2011	6/14/2016	1,815 65	(1,111 94)	-	-	703 71	703 71
WELLS FARGO & CO NEW COM STK	4/15/2011	6/14/2016	15,899 17	(9,742 62)	-	-	6,156 55	6,156 55
WELLS FARGO & CO NEW COM STK	7/22/2011	6/20/2016	7,655 45	(4,727 02)	-	-	2,928 43	2,928 43
WELLS FARGO & CO NEW COM STK	3/17/2010	6/10/2016	4,798 63	(2,894 65)	-	-	1,903 98	1,903 98
WELLS FARGO & CO NEW COM STK	11/5/2010	6/10/2016	3,535 83	(2,045 83)	-	-	1,490 00	1,490 00
WELLS FARGO & CO NEW COM STK	3/17/2010	2/11/2016	92 32	(60 94)	-	-	31 38	31 38
WESTN DIGITAL CORP COM	2/4/2015	2/1/2016	136 33	(312 76)	(176 43)	-	-	(176 43)
WESTN DIGITAL CORP COM	11/1/2013	1/14/2016	1,266 36	(1,608 00)	-	-	(341 64)	(341 64)
WESTN DIGITAL CORP COM	11/1/2013	1/15/2016	936 49	(1,206 00)	-	-	(269.51)	(269 51)
WESTN DIGITAL CORP COM	11/1/2013	1/15/2016	104 29	(134 00)	-	-	(29 71)	(29 71)
WESTN DIGITAL CORP COM	11/1/2013	1/21/2016	282 67	(402 00)	-	-	(119 33)	(119 33)
WESTN DIGITAL CORP COM	5/2/2014	1/21/2016	94 22	(167 39)	-	-	(73 17)	(73 17)
WESTN DIGITAL CORP COM	11/1/2013	1/19/2016	297 80	(402 00)	-	-	(104 20)	(104 20)
WESTN DIGITAL CORP COM	11/1/2013	1/14/2016	105 94	(134 00)	-	-	(28 06)	(28 06)
WESTN DIGITAL CORP COM	11/1/2013	1/20/2016	49 13	(67 00)	-	-	(17 87)	(17 87)
WESTN DIGITAL CORP COM	5/2/2014	1/29/2016	315 41	(582 53)	-	-	(267 12)	(267 12)
WESTN DIGITAL CORP COM	11/1/2013	1/19/2016	1,170 17	(1,541 00)	-	-	(370 83)	(370 83)
WESTN DIGITAL CORP COM	5/2/2014	1/29/2016	90 57	(166 44)	-	-	(75 87)	(75 87)
WESTN DIGITAL CORP COM	5/5/2014	1/29/2016	45 28	(83 84)	-	-	(38 56)	(38 56)
WESTN DIGITAL CORP COM	5/5/2014	1/29/2016	860 39	(1,592 97)	-	-	(732 58)	(732 58)
WESTN DIGITAL CORP COM	5/5/2014	1/29/2016	90 56	(167 76)	-	-	(77 20)	(77 20)
WESTN DIGITAL CORP COM	5/6/2014	1/29/2016	633 97	(1,182 48)	-	-	(548 51)	(548 51)
WESTN DIGITAL CORP COM	11/17/2014	1/29/2016	1,358 50	(2,956 01)	-	-	(1,597 51)	(1,597 51)
WESTN DIGITAL CORP COM	11/1/2013	1/15/2016	1,534 01	(1,943 00)	-	-	(408 99)	(408 99)
WESTN DIGITAL CORP COM	11/1/2013	1/20/2016	491 93	(670 00)	-	-	(178 07)	(178 07)
WESTN DIGITAL CORP COM	11/1/2013	1/15/2016	53 46	(67 00)	-	-	(13 54)	(13 54)
WESTN DIGITAL CORP COM	11/17/2014	2/1/2016	178 48	(394 00)	-	-	(215 52)	(215 52)

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WESTN DIGITAL CORP COM	11/17/2014	2/1/2016	267 73	(591 20)	-	-	(323 47)	(323 47)
WESTN DIGITAL CORP COM	11/18/2014	2/1/2016	1,784 84	(4,019 03)	-	-	(2,234 19)	(2,234 19)
WESTN DIGITAL CORP COM	2/4/2015	2/1/2016	2,231 05	(5,212 74)	(2,981 69)	-	-	(2,981 69)
WESTN DIGITAL CORP COM	2/4/2015	2/1/2016	178 48	(419 12)	(240 64)	-	-	(240 64)
WESTROCK CO COM	7/2/2015	1/29/2016	287 77	(588 53)	(300 76)	-	-	(300 76)
WESTROCK CO COM	7/2/2015	1/29/2016	353 74	(719 32)	(365 58)	-	-	(365 58)
WESTROCK CO COM	7/2/2015	1/15/2016	153 87	(261 57)	(107 70)	-	-	(107 70)
WESTROCK CO COM	7/2/2015	1/14/2016	993 42	(1,634 81)	(641 39)	-	-	(641 39)
WESTROCK CO COM	7/2/2015	1/28/2016	2,615 69	(5,231 41)	(2,615 72)	-	-	(2,615 72)
WESTROCK CO COM	7/2/2015	1/15/2016	1,653 23	(2,811 88)	(1,158 65)	-	-	(1,158 65)
WESTROCK CO COM	7/2/2015	6/10/2016	1,529 96	(2,280 07)	(750 11)	-	-	(750 11)
WESTROCK CO COM	7/2/2015	1/28/2016	1,850 51	(3,661 99)	(1,811 48)	-	-	(1,811 48)
WESTROCK CO COM	7/2/2015	1/14/2016	397 12	(653 93)	(256 81)	-	-	(256 81)
WESTROCK CO COM	7/2/2015	12/21/2016	3,522 30	(4,020 12)	-	-	(497 82)	(497 82)
WESTROCK CO COM	9/25/2015	12/21/2016	998 87	(884 13)	-	-	114 74	114 74
WESTROCK CO COM	9/28/2015	12/21/2016	105 14	(95 50)	-	-	9 64	9 64
ZIMMER BIOMET HLDGS INC COM	3/14/2014	8/25/2016	256 27	(189 82)	-	-	66 45	66 45
ZIMMER BIOMET HLDGS INC COM	3/6/2014	1/8/2016	2,385 80	(2,262 90)	-	-	122 90	122 90
ZIMMER BIOMET HLDGS INC COM	3/6/2014	1/8/2016	1,037 31	(983 36)	-	-	53 95	53 95
ZIMMER BIOMET HLDGS INC COM	3/7/2014	1/8/2016	414 92	(392 07)	-	-	22 85	22 85
ZIMMER BIOMET HLDGS INC COM	3/7/2014	7/20/2016	250 85	(196 03)	-	-	54 82	54 82
ZIMMER BIOMET HLDGS INC COM	3/10/2014	7/20/2016	1,254 22	(981 93)	-	-	272 29	272 29
ZIMMER BIOMET HLDGS INC COM	3/14/2014	8/25/2016	256 30	(189 81)	-	-	66 49	66 49
ZIMMER BIOMET HLDGS INC COM	2/17/2016	8/25/2016	1,537 77	(1,144 85)	392 92	-	-	392 92
ZIMMER BIOMET HLDGS INC COM	3/13/2014	8/22/2016	127 67	(95 09)	-	-	32 58	32 58
ZIMMER BIOMET HLDGS INC COM	3/13/2014	8/23/2016	3,323 18	(2,472 29)	-	-	850 89	850 89
ZIMMER BIOMET HLDGS INC COM	3/12/2014	8/22/2016	1,787 17	(1,356 39)	-	-	430 78	430 78
ZIMMER BIOMET HLDGS INC COM	3/13/2014	8/22/2016	1,404 20	(1,045 97)	-	-	358 23	358 23
ZIMMER BIOMET HLDGS INC COM	3/13/2014	8/24/2016	2,550 08	(1,901 76)	-	-	648 32	648 32
ZIMMER BIOMET HLDGS INC COM	3/10/2014	7/20/2016	251 54	(196 39)	-	-	55 15	55 15
ZIMMER BIOMET HLDGS INC COM	3/11/2014	7/20/2016	377 31	(294 72)	-	-	82 59	82 59
ZIMMER BIOMET HLDGS INC COM	3/7/2014	6/10/2016	1,674 54	(1,372 24)	-	-	302 30	302 30
ZIMMER BIOMET HLDGS INC COM	3/11/2014	7/21/2016	1,874 11	(1,473 57)	-	-	400 54	400 54
ZIMMER BIOMET HLDGS INC COM	3/11/2014	7/21/2016	1,249 40	(979 62)	-	-	269 78	269 78
ZIMMER BIOMET HLDGS INC COM	3/12/2014	7/27/2016	369 92	(290 66)	-	-	79 26	79 26
ZIMMER BIOMET HLDGS INC COM	3/11/2014	7/22/2016	1,617 29	(1,273 51)	-	-	343 78	343 78
ZIMMER BIOMET HLDGS INC COM	3/12/2014	7/22/2016	373 22	(291 89)	-	-	81 33	81 33
ZIMMER BIOMET HLDGS INC COM	3/12/2014	7/26/2016	375 49	(291 89)	-	-	83 60	83 60
ZIMMER BIOMET HLDGS INC COM	3/12/2014	7/26/2016	2,503 28	(1,937 71)	-	-	565 57	565 57
ZIMMER BIOMET HLDGS INC COM	3/5/2014	1/8/2016	1,654 98	(1,552 20)	-	-	102 78	102 78
ZIMMER BIOMET HLDGS INC COM	3/5/2014	1/8/2016	413 75	(386 25)	-	-	27 50	27 50
ZIMMER BIOMET HLDGS INC COM	3/6/2014	1/8/2016	206 87	(196 77)	-	-	10 10	10 10
ZIMMER BIOMET HLDGS INC COM	3/12/2014	7/26/2016	377 07	(291 89)	-	-	85 18	85 18
ZIMMER BIOMET HLDGS INC COM	3/4/2014	1/7/2016	101 75	(96 82)	-	-	4 93	4 93
ZIMMER BIOMET HLDGS INC COM	3/5/2014	1/7/2016	406 99	(388 05)	-	-	18 94	18 94
ZIMMER BIOMET HLDGS INC COM	3/5/2014	1/7/2016	508 73	(485 78)	-	-	22 95	22 95
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	2/9/2016	762 42	(535 05)	-	-	227 37	227 37
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	11/9/2016	782 80	(497 42)	-	-	285 38	285 38
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	1/4/2017	234,000 00	(141,390 68)	-	-	92,609 32	92,609 32
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	3/2/2016	132,000 00	(93,174 41)	-	-	38,825 59	38,825 59
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	8/2/2016	748 66	(468 69)	-	-	279.97	279 97
CF COMERICA LARGECAP INDEX FD 500 INDEX FD FOR ENDOWMENT	9/30/2002	5/11/2016	714 57	(458 46)	-	-	256 11	256 11
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD CL Z	12/27/2005	12/23/2016	47,527 32	(34,924 49)	-	-	12,602 83	12,602 83
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD CL Z	12/26/2006	12/23/2016	31,472 68	(23,719 12)	-	-	7,753 56	7,753 56
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD CL Z	12/27/2005	6/20/2016	4,384 51	(3,509 36)	-	-	875 15	875 15
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD CL Z	12/27/2005	6/20/2016	12,615 49	(10,097 44)	-	-	2,518 05	2,518 05
MFO WELLS FARGO FDS TR C&B MID CAP VALUEFD CL A	12/31/2003	6/20/2016	55,000.00	(37,616 37)	-	-	17,383 63	17,383 63

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
MFO WELLS FARGO FDS TR C&B MID CAP VALUEFD CL A	12/31/2003	12/20/2016	128,517 53	(75,067 20)	-	-	53,450 33	53,450 33
MFO WELLS FARGO FDS TR C&B MID CAP VALUEFD CL A	3/30/2004	12/20/2016	282 42	(170 87)	-	-	111 55	111 55
MFO WELLS FARGO FDS TR C&B MID CAP VALUEFD CL A	12/13/2004	12/20/2016	35,200 05	(21,683 30)	-	-	13,516 75	13,516 75
MFC ISHARES INC MSCI S KOREA CAPPED ETF	10/31/2014	6/10/2016	4,728 95	(5,288 23)	-	-	(559 28)	(559 28)
MFC ISHARES INC MSCI S KOREA CAPPED ETF	10/31/2014	12/30/2016	3,023 78	(3,349 21)	-	-	(325 43)	(325 43)
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	3/18/2016	420,000 00	(407,068 65)	-	-	12,931 35	12,931 35
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	5/16/2016	2,000 00	(1,915 61)	-	-	84 39	84 39
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	5/10/2016	5,000 00	(4,797 06)	-	-	202 94	202 94
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	1/5/2016	10,000 00	(9,842 85)	-	-	157 15	157 15
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	6/13/2016	210,000 00	(200,463 38)	-	-	9,536 62	9,536 62
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	3/28/2016	129,000 00	(124,815 80)	-	-	4,184 20	4,184 20
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	2/25/2016	575,000 00	(556,349 45)	-	-	18,650 55	18,650 55
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	5/9/2016	3,000 00	(2,880 65)	-	-	119 35	119 35
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	5/10/2016	2,500 00	(2,398 59)	-	-	101 41	101 41
MFO JPMORGAN TR II CORE BD FD CL r6	9/9/2013	4/18/2016	1,000 00	(960 26)	-	-	39 74	39 74
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/6/2014	11/7/2016	1,308 00	(988 14)	-	-	319 86	319 86
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/8/2014	11/7/2016	2,507 00	(1,885 84)	-	-	621 16	621 16
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/12/2014	11/7/2016	2,943 00	(2,233 33)	-	-	709 67	709 67
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/14/2014	11/7/2016	1,526 00	(1,155 12)	-	-	370 88	370 88
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/15/2014	11/7/2016	2,507 00	(1,887 48)	-	-	619 52	619 52
#REORG/NETSUITE INC CASH MERGER 11-07-2016	8/21/2014	11/7/2016	1,853 00	(1,428 07)	-	-	424 93	424 93
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/5/2014	11/7/2016	1,853 00	(1,485 94)	-	-	367 06	367 06
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/10/2014	11/7/2016	1,635 00	(1,303 69)	-	-	331 31	331 31
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/15/2014	11/7/2016	3,379 00	(2,624 64)	-	-	754 36	754 36
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/16/2014	11/7/2016	436 00	(338 84)	-	-	97 16	97 16
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/23/2014	11/7/2016	981 00	(778 02)	-	-	202 98	202 98
#REORG/NETSUITE INC CASH MERGER 11-07-2016	9/25/2014	11/7/2016	545 00	(432 46)	-	-	112 54	112 54
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/2/2014	11/7/2016	1,962 00	(1,555 82)	-	-	406 18	406 18
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/6/2014	11/7/2016	1,635 00	(1,374 48)	-	-	260 52	260 52
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/7/2014	11/7/2016	1,962 00	(1,630 65)	-	-	331 35	331 35
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/8/2014	11/7/2016	654 00	(534 46)	-	-	119 54	119 54
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/9/2014	11/7/2016	1,308 00	(1,082 62)	-	-	225 38	225 38
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/10/2014	11/7/2016	3,379 00	(2,711 27)	-	-	667 73	667 73
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/13/2014	11/7/2016	3,924 00	(3,086 97)	-	-	837 03	837 03
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/14/2014	11/7/2016	763 00	(594 99)	-	-	168 01	168 01
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/15/2014	11/7/2016	2,289 00	(1,758 98)	-	-	530 02	530 02
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/20/2015	11/7/2016	545 00	(518 18)	-	-	26 82	26 82
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/21/2015	11/7/2016	2,834 00	(2,728 73)	-	-	105 27	105 27
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/22/2015	11/7/2016	763 00	(736 06)	-	-	26 94	26 94
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/27/2015	11/7/2016	1,853 00	(1,793 23)	-	-	59 77	59 77
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/28/2015	11/7/2016	1,090 00	(1,066 48)	-	-	23 52	23 52
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/29/2015	11/7/2016	1,526 00	(1,496 83)	-	-	29 17	29 17
#REORG/NETSUITE INC CASH MERGER 11-07-2016	1/30/2015	11/7/2016	5,886 00	(5,272 28)	-	-	613 72	613 72
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/7/2015	11/7/2016	1,526 00	(1,231 20)	-	-	294 80	294 80
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/8/2015	11/7/2016	1,526 00	(1,225 38)	-	-	300 62	300 62
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/14/2015	11/7/2016	436 00	(352 13)	-	-	83 87	83 87
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/21/2015	11/7/2016	2,507 00	(2,025 54)	-	-	481 46	481 46
#REORG/NETSUITE INC CASH MERGER 11-07-2016	10/23/2015	11/7/2016	5,668 00	(4,422 12)	0 32	-	1,245 56	1,245 88
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/15/2015	11/7/2016	872 00	(649 25)	222 75	-	-	222 75
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/16/2015	11/7/2016	1,090 00	(841 41)	248 59	-	-	248 59
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/17/2015	11/7/2016	4,469 00	(3,409 85)	1,059 15	-	-	1,059 15
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/18/2015	11/7/2016	2,725 00	(2,058 25)	666 75	-	-	666 75
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/21/2015	11/7/2016	1,199 00	(895 26)	303 74	-	-	303 74
#REORG/NETSUITE INC CASH MERGER 11-07-2016	12/30/2015	11/7/2016	1,962 00	(1,548 20)	413 80	-	-	413 80
#REORG/NETSUITE INC CASH MERGER 11-07-2016	2/5/2016	11/7/2016	11,881 00	(6,611 47)	5,269 53	-	-	5,269 53
#REORG/NETSUITE INC CASH MERGER 11-07-2016	2/29/2016	11/7/2016	3,924 00	(2,174 23)	1,749 77	-	-	1,749 77
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/1/2016	11/7/2016	2,180 00	(1,227 23)	952 77	-	-	952 77

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/3/2016	11/7/2016	763 00	(434 38)	328 62	-	-	328 62
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/7/2016	11/7/2016	872 00	(510 45)	361 55	-	-	361 55
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/8/2016	11/7/2016	1,417 00	(832 51)	584 49	-	-	584 49
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/10/2016	11/7/2016	1,090 00	(625 12)	464 88	-	-	464 88
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/15/2016	11/7/2016	2,943 00	(1,718 65)	1,224 35	-	-	1,224 35
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/15/2016	11/7/2016	872 00	(511 24)	360 76	-	-	360 76
#REORG/NETSUITE INC CASH MERGER 11-07-2016	3/28/2016	11/7/2016	981 00	(592 31)	388 69	-	-	388 69
Foreign exchange GBP		5/17/2016	(609 08)	609 08	-	-	-	-
Foreign exchange GBP		6/10/2016	(1,171 21)	1,171 21	-	-	-	-
Foreign exchange GBP		7/27/2016	(5,807 97)	5,807 97	-	-	-	-
Foreign exchange GBP		7/28/2016	(4,994 63)	4,994 63	-	-	-	-
Foreign exchange GBP		12/30/2016	(803 30)	803 30	-	-	-	-
Foreign exchange EUR		5/19/2016	(809 27)	809 27	-	-	-	-
Foreign exchange EUR		7/27/2016	(266 16)	266 16	-	-	-	-
Foreign exchange EUR		1/15/2016	(48 16)	48 16	-	-	-	-
Foreign exchange EUR		5/3/2016	(623 59)	623 59	-	-	-	-
Foreign exchange EUR		12/30/2016	(4,353 29)	4,353 29	-	-	-	-
Foreign exchange EUR		6/10/2016	(7,235 34)	7,235 34	-	-	-	-
Foreign exchange EUR		9/26/2016	(333 06)	333 06	-	-	-	-
Foreign exchange EUR		5/3/2016	(186 83)	186 83	-	-	-	-
Foreign exchange EUR		5/27/2016	(189 28)	189 28	-	-	-	-
Foreign exchange EUR		12/20/2016	(112 74)	112 74	-	-	-	-
Foreign exchange EUR		11/21/2016	(4,958 72)	4,958 72	-	-	-	-
Foreign exchange EUR		7/27/2016	(91 63)	91 63	-	-	-	-
Foreign exchange EUR		1/15/2016	(48 16)	48 16	-	-	-	-
Foreign exchange EUR		7/27/2016	(5,008 77)	5,008 77	-	-	-	-
Foreign exchange EUR		7/27/2016	(66 40)	66 40	-	-	-	-
Foreign exchange EUR		12/20/2016	(64 62)	64 62	-	-	-	-
Foreign exchange EUR		5/23/2016	(276 33)	276 33	-	-	-	-
Foreign exchange EUR		12/30/2016	(533 76)	533 76	-	-	-	-
Foreign exchange EUR		11/29/2016	(4,556 54)	4,556 54	-	-	-	-
Foreign exchange EUR		6/8/2016	(955 35)	955 35	-	-	-	-
Foreign exchange EUR		12/20/2016	(64 62)	64 62	-	-	-	-
Foreign exchange EUR		6/9/2016	(25 79)	25 79	-	-	-	-
Foreign exchange EUR		2/22/2016	(833 08)	833 08	-	-	-	-
Foreign exchange EUR		1/15/2016	(117 43)	117 43	-	-	-	-
Foreign exchange HKD		12/30/2016	(1,784 58)	1,784 58	-	-	-	-
Foreign exchange HKD		5/27/2016	(273 09)	273 09	-	-	-	-
Foreign exchange HKD		1/14/2016	(46 32)	46 32	-	-	-	-
Foreign exchange HKD		8/31/2016	(111 73)	111 73	-	-	-	-
Foreign exchange HKD		1/4/2016	(1,107 91)	1,107 91	-	-	-	-
Foreign exchange HKD		8/29/2016	(198 84)	198 84	-	-	-	-
Foreign exchange HKD		6/13/2016	(2,545 40)	2,545 40	-	-	-	-
Foreign exchange JPY		9/7/2016	(561 43)	561 43	-	-	-	-
Foreign exchange JPY		9/1/2016	(165 79)	165 79	-	-	-	-
Foreign exchange JPY		3/31/2016	(129 98)	129 98	-	-	-	-
Foreign exchange JPY		3/31/2016	(421 28)	421 28	-	-	-	-
Foreign exchange JPY		6/13/2016	(2,688 23)	2,685 49	(2 74)	-	-	(2 74)
Foreign exchange THB		5/18/2016	(605 37)	605 37	-	-	-	-
Foreign exchange THB		9/30/2016	(265 77)	265 77	-	-	-	-
Foreign exchange THB		6/13/2016	(935 51)	935 51	-	-	-	-
Foreign exchange USD		4/13/2016	(5,093 62)	5,093 62	-	-	-	-
Foreign exchange USD		6/29/2016	(28,308 67)	28,308 67	-	-	-	-
Foreign exchange USD		5/9/2016	(7,339 18)	7,339 18	-	-	-	-
Foreign exchange USD		3/10/2016	(3,383 23)	3,383 23	-	-	-	-
Foreign exchange USD		2/23/2016	(20,358 17)	20,358 17	-	-	-	-
Foreign exchange USD		1/26/2016	(4,837 84)	4,837 84	-	-	-	-

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ASSET DESCRIPTION		Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
Foreign exchange	USD		5/9/2016	(5,168 29)	5,168 29	-	-	-	-
Foreign exchange	USD		3/15/2016	(7,062 50)	7,062 50	-	-	-	-
Foreign exchange	USD		4/25/2016	(4,346 52)	4,346 52	-	-	-	-
Foreign exchange	USD		8/8/2016	(4,618 98)	4,618 98	-	-	-	-
Foreign exchange	USD		2/24/2016	(8,796 90)	8,796 90	-	-	-	-
Foreign exchange	USD		2/23/2016	(4,027 89)	4,027 89	-	-	-	-
Foreign exchange	USD		11/22/2016	(10,525 91)	10,525 91	-	-	-	-
Foreign exchange	USD		2/23/2016	(2,142 78)	2,142 78	-	-	-	-
Foreign exchange	USD		8/5/2016	(22,103 69)	22,103 69	-	-	-	-
Foreign exchange	USD		4/22/2016	(5,446 66)	5,446 66	-	-	-	-
Foreign exchange	USD		3/27/2014	(11,390 72)	11,390 72	-	-	-	-
Foreign exchange	USD		7/12/2016	(7,440 85)	7,440 85	-	-	-	-
Foreign exchange	USD		3/27/2014	11,390 72	(11,390 72)	-	-	-	-
Foreign exchange	GBP		5/9/2016	7,339 18	(7,339 18)	-	-	-	-
Foreign exchange	GBP		2/23/2016	2,142 78	(2,142 78)	-	-	-	-
Foreign exchange	EUR		4/13/2016	5,093 62	(5,093 62)	-	-	-	-
Foreign exchange	EUR		2/23/2016	20,358 17	(20,358 17)	-	-	-	-
Foreign exchange	EUR		5/9/2016	5,168 29	(5,168 29)	-	-	-	-
Foreign exchange	EUR		3/15/2016	7,062 50	(7,062 50)	-	-	-	-
Foreign exchange	EUR		4/25/2016	4,346 52	(4,346 52)	-	-	-	-
Foreign exchange	EUR		8/5/2016	22,103 69	(22,103 69)	-	-	-	-
Foreign exchange	EUR		4/22/2016	5,446 66	(5,446 66)	-	-	-	-
Foreign exchange	EUR		7/12/2016	7,440 85	(7,440 85)	-	-	-	-
Foreign exchange	HKD		1/26/2016	4,837 84	(4,837 84)	-	-	-	-
Foreign exchange	HKD		2/23/2016	4,027 89	(4,027 89)	-	-	-	-
Foreign exchange	HKD		11/22/2016	10,525 91	(10,525 91)	-	-	-	-
Foreign exchange	JPY		6/29/2016	28,365 13	(28,308 67)	56 46	-	-	56 46
Foreign exchange	JPY		8/8/2016	4,588 90	(4,618 98)	(30 08)	-	-	(30 08)
Foreign exchange	JPY		2/24/2016	8,796 90	(8,796 90)	-	-	-	-
Foreign exchange	THB		3/10/2016	3,383 23	(3,383 23)	-	-	-	-
Foreign exchange	THB		3/27/2014	11,394 22	(11,390 72)	3 50	-	-	3 50
Foreign exchange	THB		3/27/2014	(11,394 22)	11,390 72	(3 50)	-	-	(3 50)
Foreign exchange	USD		9/7/2016	561 43	(561 43)	-	-	-	-
Foreign exchange	USD		5/19/2016	809 27	(809 27)	-	-	-	-
Foreign exchange	USD		12/30/2016	1,784 58	(1,784 58)	-	-	-	-
Foreign exchange	USD		5/18/2016	605 37	(605 37)	-	-	-	-
Foreign exchange	USD		7/27/2016	266 16	(266 16)	-	-	-	-
Foreign exchange	USD		1/15/2016	48 16	(48 16)	-	-	-	-
Foreign exchange	USD		9/1/2016	165 79	(165 79)	-	-	-	-
Foreign exchange	USD		5/17/2016	609 08	(609 08)	-	-	-	-
Foreign exchange	USD		5/3/2016	623 59	(623 59)	-	-	-	-
Foreign exchange	USD		12/30/2016	4,353 29	(4,353 29)	-	-	-	-
Foreign exchange	USD		3/31/2016	129 98	(129 98)	-	-	-	-
Foreign exchange	USD		6/10/2016	7,235 34	(7,235 34)	-	-	-	-
Foreign exchange	USD		9/26/2016	333 06	(333 06)	-	-	-	-
Foreign exchange	USD		6/10/2016	1,171 21	(1,171 21)	-	-	-	-
Foreign exchange	USD		5/3/2016	186 83	(186 83)	-	-	-	-
Foreign exchange	USD		5/27/2016	189 28	(189 28)	-	-	-	-
Foreign exchange	USD		5/27/2016	273 09	(273 09)	-	-	-	-
Foreign exchange	USD		12/20/2016	112 74	(112 74)	-	-	-	-
Foreign exchange	USD		9/30/2016	265 77	(265 77)	-	-	-	-

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ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
Foreign exchange USD		3/31/2016	421 28	(421 28)	-	-	-	-
Foreign exchange USD		11/21/2016	4,958 72	(4,958 72)	-	-	-	-
Foreign exchange USD		7/27/2016	5,807 97	(5,807 97)	-	-	-	-
Foreign exchange USD		7/27/2016	91 63	(91 63)	-	-	-	-
Foreign exchange USD		7/28/2016	4,994 63	(4,994 63)	-	-	-	-
Foreign exchange USD		1/15/2016	48 16	(48 16)	-	-	-	-
Foreign exchange USD		7/27/2016	5,008 77	(5,008 77)	-	-	-	-
Foreign exchange USD		12/30/2016	803 30	(803 30)	-	-	-	-
Foreign exchange USD		7/27/2016	66 40	(66 40)	-	-	-	-
Foreign exchange USD		1/14/2016	46 32	(46 32)	-	-	-	-
Foreign exchange USD		8/31/2016	111 73	(111 73)	-	-	-	-
Foreign exchange USD		1/4/2016	1,107 91	(1,107 91)	-	-	-	-
Foreign exchange USD		8/29/2016	198 84	(198 84)	-	-	-	-
Foreign exchange USD		6/13/2016	2,545 40	(2,545 40)	-	-	-	-
Foreign exchange USD		12/20/2016	64 62	(64 62)	-	-	-	-
Foreign exchange USD		5/23/2016	276 33	(276 33)	-	-	-	-
Foreign exchange USD		12/30/2016	533 76	(533 76)	-	-	-	-
Foreign exchange USD		11/29/2016	4,556 54	(4,556 54)	-	-	-	-
Foreign exchange USD		6/13/2016	2,685 49	(2,685 49)	-	-	-	-
Foreign exchange USD		6/8/2016	955 35	(955 35)	-	-	-	-
Foreign exchange USD		12/20/2016	64 62	(64 62)	-	-	-	-
Foreign exchange USD		6/9/2016	25 79	(25 79)	-	-	-	-
Foreign exchange USD		2/22/2016	833 08	(833 08)	-	-	-	-
Foreign exchange USD		1/15/2016	117 43	(117 43)	-	-	-	-
Foreign exchange USD		6/13/2016	935 51	(935 51)	-	-	-	-
Average Book Cost Adjustment GBP		2/23/2016	2,186 00	(2,166 09)	19 91	-	-	19 91
Average Book Cost Adjustment GBP		7/27/2016	5,807 97	(5,808 88)	(0 91)	-	-	(0 91)
Average Book Cost Adjustment GBP		7/27/2016	4,201 23	(4,219 23)	(18 00)	-	-	(18 00)
Average Book Cost Adjustment GBP		5/17/2016	609 08	(607 43)	1 65	-	-	1 65
Average Book Cost Adjustment GBP		12/30/2016	803 30	(824 44)	(21 14)	-	-	(21 14)
Average Book Cost Adjustment GBP		6/10/2016	1,171 21	(1,171 87)	(0 66)	-	-	(0 66)
Average Book Cost Adjustment GBP		7/28/2016	4,994 63	(4,987 45)	7 18	-	-	7 18
Average Book Cost Adjustment GBP		5/9/2016	7,348 85	(7,332 54)	16 31	-	-	16 31
Average Book Cost Adjustment EUR		5/23/2016	276 33	(279 89)	(3 56)	-	-	(3 56)
Average Book Cost Adjustment EUR		5/19/2016	809 27	(822 59)	(13 32)	-	-	(13 32)
Average Book Cost Adjustment EUR		4/25/2016	4,361 72	(4,350 60)	11 12	-	-	11 12
Average Book Cost Adjustment EUR		5/9/2016	5,204 46	(5,165 22)	39 24	-	-	39 24
Average Book Cost Adjustment EUR		2/23/2016	4,384 04	(4,394 43)	(10 39)	-	-	(10 39)
Average Book Cost Adjustment EUR		2/23/2016	1,845 54	(1,849 91)	(4 37)	-	-	(4 37)
Average Book Cost Adjustment EUR		9/26/2016	333 06	(331 74)	1 32	-	-	1 32
Average Book Cost Adjustment EUR		1/15/2016	48 16	(48 74)	(0 58)	-	-	(0 58)
Average Book Cost Adjustment EUR		11/21/2016	4,958 72	(5,024 42)	(65 70)	-	-	(65 70)
Average Book Cost Adjustment EUR		11/29/2016	4,556 54	(4,565 09)	(8 55)	-	-	(8.55)
Average Book Cost Adjustment EUR		7/27/2016	91 63	(91 70)	(0 07)	-	-	(0 07)
Average Book Cost Adjustment EUR		12/20/2016	64 62	(65 72)	(1 10)	-	-	(1 10)
Average Book Cost Adjustment EUR		2/23/2016	3,464 09	(3,472 30)	(8 21)	-	-	(8 21)
Average Book Cost Adjustment EUR		2/23/2016	1,570 11	(1,573 83)	(3 72)	-	-	(3 72)
Average Book Cost Adjustment EUR		2/23/2016	3,842 97	(3,852 08)	(9 11)	-	-	(9 11)
Average Book Cost Adjustment EUR		6/10/2016	7,235 34	(7,202 91)	32 43	-	-	32 43
Average Book Cost Adjustment EUR		5/3/2016	186 83	(184 57)	2 26	-	-	2 26

STATEMENT 3
FORM 990-PF
PART IV· CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME
2016

ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
Average Book Cost Adjustment EUR		1/15/2016	117 43	(118 83)	(1 40)	-	-	(1 40)
Average Book Cost Adjustment EUR		5/27/2016	189 28	(192 19)	(2 91)	-	-	(2 91)
Average Book Cost Adjustment EUR		12/20/2016	64 62	(65 72)	(1 10)	-	-	(1 10)
Average Book Cost Adjustment EUR		12/20/2016	112 74	(114 66)	(1 92)	-	-	(1 92)
Average Book Cost Adjustment EUR		7/27/2016	5,008 77	(5,015 82)	(7 05)	-	-	(7 05)
Average Book Cost Adjustment EUR		2/23/2016	5,190 17	(5,202 47)	(12 30)	-	-	(12 30)
Average Book Cost Adjustment EUR		6/9/2016	25 79	(25 66)	0 13	-	-	0 13
Average Book Cost Adjustment EUR		1/15/2016	48 16	(48 74)	(0 58)	-	-	(0 58)
Average Book Cost Adjustment EUR		12/30/2016	4,353 29	(4,387 64)	(34 35)	-	-	(34 35)
Average Book Cost Adjustment EUR		3/15/2016	7,055 22	(7,059 19)	(3 97)	-	-	(3 97)
Average Book Cost Adjustment EUR		6/8/2016	955 35	(955 53)	(0 18)	-	-	(0 18)
Average Book Cost Adjustment EUR		7/27/2016	266 16	(266 37)	(0 21)	-	-	(0 21)
Average Book Cost Adjustment EUR		7/12/2016	7,454 65	(7,471 86)	(17 21)	-	-	(17 21)
Average Book Cost Adjustment EUR		2/22/2016	833 08	(830 71)	2 37	-	-	2 37
Average Book Cost Adjustment EUR		4/13/2016	5,088 93	(5,068 10)	20 83	-	-	20 83
Average Book Cost Adjustment EUR		8/5/2016	22,263 36	(22,087 28)	176 08	-	-	176 08
Average Book Cost Adjustment EUR		12/30/2016	533 76	(539 06)	(5 30)	-	-	(5 30)
Average Book Cost Adjustment EUR		7/27/2016	66 40	(66 45)	(0 05)	-	-	(0 05)
Average Book Cost Adjustment EUR		5/3/2016	623 59	(616 05)	7 54	-	-	7 54
Average Book Cost Adjustment EUR		4/22/2016	5,467 57	(5,449 47)	18 10	-	-	18 10
Average Book Cost Adjustment HKD		8/29/2016	198 84	(198 96)	(0 12)	-	-	(0 12)
Average Book Cost Adjustment HKD		2/23/2016	4,024 34	(4,027 88)	(3 54)	-	-	(3 54)
Average Book Cost Adjustment HKD		12/30/2016	1,784 58	(1,784 29)	0 29	-	-	0 29
Average Book Cost Adjustment HKD		11/22/2016	10,527 34	(10,525 91)	1 43	-	-	1 43
Average Book Cost Adjustment HKD		5/27/2016	273 09	(273 11)	(0 02)	-	-	(0 02)
Average Book Cost Adjustment HKD		1/26/2016	4,820 27	(4,837 85)	(17 58)	-	-	(17 58)
Average Book Cost Adjustment HKD		6/13/2016	2,545 40	(2,543 31)	2 09	-	-	2 09
Average Book Cost Adjustment HKD		1/14/2016	46 32	(46 31)	0 01	-	-	0 01
Average Book Cost Adjustment HKD		1/4/2016	1,107 91	(1,107 99)	(0 08)	-	-	(0 08)
Average Book Cost Adjustment HKD		8/31/2016	111 73	(111 76)	(0 03)	-	-	(0 03)
Average Book Cost Adjustment JPY		6/13/2016	2,688 23	(2,680 08)	8 15	-	-	8 15
Average Book Cost Adjustment JPY		2/24/2016	3,810 02	(3,824 66)	(14 64)	-	-	(14 64)
Average Book Cost Adjustment JPY		9/7/2016	561 43	(558.59)	2 84	-	-	2 84
Average Book Cost Adjustment JPY		9/1/2016	165 79	(165 97)	(0 18)	-	-	(0 18)
Average Book Cost Adjustment JPY		3/31/2016	129 98	(130 20)	(0 22)	-	-	(0 22)
Average Book Cost Adjustment JPY		3/31/2016	421 28	(422 01)	(0 73)	-	-	(0 73)
Average Book Cost Adjustment JPY		6/29/2016	27,580 27	(28,365 13)	(784 86)	-	-	(784 86)
Average Book Cost Adjustment JPY		8/8/2016	4,629 79	(4,588 89)	40 90	-	-	40 90
Average Book Cost Adjustment JPY		2/24/2016	4,953 20	(4,972 24)	(19 04)	-	-	(19 04)
Average Book Cost Adjustment THB		10/3/2014	(121 87)	122 07	0 20	-	-	0 20
Average Book Cost Adjustment THB		5/18/2016	605 37	(608 79)	(3 42)	-	-	(3 42)
Average Book Cost Adjustment THB		10/2/2015	(148 06)	148 54	0 48	-	-	0 48
Average Book Cost Adjustment THB		3/27/2014	11,463 73	(11,394 22)	69 51	-	-	69 51
Average Book Cost Adjustment THB		5/19/2014	(261 93)	259 62	(2 31)	-	-	(2 31)
Average Book Cost Adjustment THB		3/27/2014	(11,463 73)	11,394 22	(69 51)	-	-	(69 51)
Average Book Cost Adjustment THB		10/3/2014	121 87	(122 07)	(0 20)	-	-	(0 20)
Average Book Cost Adjustment THB		10/2/2015	148 06	(148 54)	(0 48)	-	-	(0 48)
Average Book Cost Adjustment THB		5/19/2014	261 93	(262 22)	(0 29)	-	-	(0 29)
Average Book Cost Adjustment THB		9/30/2016	265 77	(266 75)	(0 98)	-	-	(0 98)
Average Book Cost Adjustment THB		5/15/2015	363 65	(360 21)	3 44	-	-	3 44
Average Book Cost Adjustment THB		5/15/2015	(363 65)	360 21	(3 44)	-	-	(3 44)
GRAND TOTAL REPORTED AS CAP GAINS ON RETURN			**7,407,617.88**	**(6,554,854.45)**	**(25,130.67)**	**(13,371.78)**	**891,265.88**	**852,763.43**

STATEMENT 3
FORM 990-PF
PART IV- CAPITAL GAINS AND LOSSES FOR TAX INVESTMENT INCOME
2016

ASSET DESCRIPTION	Date Acquired	Date Sold	Gross Proceeds	Cost	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS) - Translation	LONG-TERM GAIN/(LOSS) - MV	TOTAL GAIN/(LOSS)
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	5/1/2013	7/28/2016	607 61	-	-	-	607 61	607 61
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ1 6/1/2016	12/10/2012	4/7/2016	0 24	-	-	-	0 24	0 24
GCL-POLY ENERGY RIGHTS 20/01/2016	10/22/2014	1/14/2016	19 33	-	-	-	19 33	19 33
MFO AMG FDS TIMESSQUARE SMALL CAP GROWTHFD CL Z		12/28/2016	36,975 73	-	-	-	36,975 73	36,975 73
MFO JPMORGAN TR II CORE BD FD CL r6		12/16/2016	19,076 58	-	-	-	19,076 58	19,076 58
MFB NI GOVERNMENT ASSETS PORTFOLIO		12/19/2016	0 18	-	-	-	0 18	0 18
MFB NI GOVERNMENT ASSETS PORTFOLIO		12/19/2016	0 02	-	-	-	0 02	0 02
MFB NI GOVERNMENT ASSETS PORTFOLIO		12/19/2016	0 14	-	-	-	0 14	0 14
MFB NI GOVERNMENT ASSETS PORTFOLIO		12/19/2016	0 83	-	-	-	0 83	0 83
ADR TESCO PLC SPONSORED ADR		10/12/2016	516 26	-	-	-	516 26	516 26
#REORG/BEARS STERNS CO STK MERGER TO JP MORGAN CHASE SEC # 2427148 EFF 5/30/08		1/25/2016	13 37	-	-	-	13 37	13 37
#REORG/COUNTRYWIDE FINL STK MERGER TO BKOF AMER CORP 2028343 EFF 7/1/08		5/9/2016	13 21	-	-	-	13 21	13 21
TELEFONICA RIGHTS 01-31-2016	11/21/2005	12/14/2016	30 04	-	-	-	30 04	30 04
TELEFONICA RIGHTS 01-31-2016	12/27/2006	12/14/2016	25 09	-	-	-	25 09	25 09
TELEFONICA RIGHTS 01-31-2016	6/12/2009	12/14/2016	122 65	-	-	-	122 65	122 65
TELEFONICA RIGHTS 01-31-2016	10/12/2011	12/14/2016	78 99	-	-	-	78 99	78 99
TELEFONICA RIGHTS 01-31-2016	6/17/2013	12/14/2016	165 08	-	-	-	165 08	165 08
TELEFONICA RIGHTS 01-31-2016	9/11/2013	12/14/2016	205 66	-	-	-	205 66	205 66
TELEFONICA RIGHTS 01-31-2016	6/13/2014	12/14/2016	31 28	-	-	-	31 28	31 28
TELEFONICA RIGHTS 01-31-2016	5/28/2015	12/14/2016	13 32	-	-	-	13 32	13 32
TELEFONICA RIGHTS 01-31-2016	11/21/2005	1/7/2016	78 56	-	-	-	78 56	78 56
TELEFONICA RIGHTS 01-31-2016	12/27/2006	1/7/2016	29 06	-	-	-	29 06	29 06
TELEFONICA RIGHTS 01-31-2016	6/12/2009	1/7/2016	142 06	-	-	-	142 06	142 06
TELEFONICA RIGHTS 01-31-2016	10/12/2011	1/7/2016	91 48	-	-	-	91 48	91 48
TELEFONICA RIGHTS 01-31-2016	6/17/2013	1/7/2016	191 21	-	-	-	191 21	191 21
TELEFONICA RIGHTS 01-31-2016	9/11/2013	1/7/2016	238 20	-	-	-	238 20	238 20
TELEFONICA RIGHTS 01-31-2016	6/13/2014	1/7/2016	36 23	-	-	-	36 23	36 23
TOTAL CAPITAL GAIN DISTRIBUTIONS			58,702 41	-	-	-	58,702 41	58,702 41
GRAND TOTAL			**7,466,320.29**	**(6,554,854.45)**	**(25,130.67)**	**(13,371.78)**	**949,968.29**	**911,465.84**

STATEMENT 6

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

3/22/2017

Date	Num	Description	Tag	Amount
EXPENSES				-1,143,100.00
Grant				-1,143,100.00
Dayton				-151,000.00
4/12/2016	5970	Rhea County United Way	7 - Public Benefit	-60,000.00
4/12/2016	5971	STARS	5 - Human Services	-5,000.00
4/12/2016	5972	Rigsby Elementary School	2 - Education-Libraries	-3,000.00
4/12/2016	5973	Tennessee Valley Theatre	1 - Humanities-Arts-Culture	-1,000.00
4/12/2016	5974	American Red Cross S.E. Tennessee	5 - Human Services	-8,000.00
4/12/2016	5975	Dayton Fire Department	5 - Human Services	-1,500.00
4/12/2016	5976	Women's Care Center	5 - Human Services	8,000.00
4/12/2016	5977	Dayton City School (STEM)	2 - Education-Libraries	-3,000.00
4/12/2016	5978	Graysville Elementary School	2 - Education-Libraries	-10,000.00
4/12/2016	5979	Rhea County Dept. of Ed	2 - Education-Libraries	-15,000.00
4/12/2016	5980	March of Dimes	4 - Health Care	-6,500.00
4/12/2016	5981	Senior Lighthouse Center	5 - Human Services	-3,000.00
4/12/2016	5982	Graysville Public Library	2 - Education-Libraries	-1,500.00
4/12/2016	5983	Rhea Central School	2 - Education-Libraries	-7,500.00
4/12/2016	5984	Rhea Richland Senior Neighbors	5 - Human Services	-3,000.00
4/12/2016	5985	We Care Community Services, Inc.	5 - Human Services	-7,000.00
4/12/2016	5986	Fort Bluff YMCA	5 - Human Services	-8,000.00
England				-10,000.00
10/7/2016	6021	Cumberland Gap High School	2 - Education-Libraries	-10,000.00
LZB Casegoods Group				-42,000.00
8/31/2016	6003	Caldwell Arts Council Inc.	1 - Humanities-Arts-Culture	-2,000.00
8/31/2016	6004	The Foundation Of CCC & TI Inc.	2 - Education-Libraries	-5,000.00
8/31/2016	6005	Caldwell Co. CIS Program	2 - Education-Libraries	-2,500.00
8/31/2016	6006	Caldwell Mem. Hospital Foundation	4 - Health Care	-2,500.00
8/31/2016	6007	Education Foundation of Caldwell County	2 - Education-Libraries	-2,500.00
8/31/2016	6008	Robin's Nest C.A.C. Caldwell Co.	5 - Human Services	-2,500.00
10/7/2016	6018	Caldwell Mem. Hospital Found.	4 - Health Care	-20,000.00
12/15/2016	6029	Taylorsville Apple Festival, Inc.	7 - Public Benefit	-1,500.00
Monroe				-618,100.00
3/18/2016	5934	United Way Of Monroe Co.	7 - Public Benefit	-55,000.00
4/14/2016	5988	Ida Public Schools (S.City)	2 - Education-Libraries	-3,000.00
4/14/2016	5989	Fam. Counseling And Shelter Svcs.	5 - Human Services	-15,000.00
4/14/2016	5990	Make-A-Wish Foundation Mich.	5 - Human Services	-10,000.00
4/14/2016	5991	Monroe Family YMCA	5 - Human Services	-10,000.00

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

Date	Num	Description	Tag	Amount
4/14/2016	5992	Campaign For The Croswell	1 - Humanities-Arts-Culture	-5,000.00
4/14/2016	5994	St. Mary Catholic Central H.S.	2 - Education-Libraries	-30,000.00
4/14/2016	5995	Monroe Family YMCA	5 - Human Services	-30,000.00
4/14/2016	5996	American Red Cross Mon. Co.	5 - Human Services	-25,000.00
8/31/2016	5998	The Foundation At MCCC (Career Technology Center)	2 - Education-Libraries	-125,000.00
8/31/2016	5999	Habitat For Humanity Mon. Co.	5 - Human Services	-20,000.00
8/31/2016	6000	The Toledo Symphony	1 - Humanities-Arts-Culture	-2,000.00
8/31/2016	6001	Girl Scouts Of S. E. Michigan	5 - Human Services	-2,000.00
8/31/2016	6010	Heartbeat Of Monroe Inc.	5 - Human Services	-5,000.00
10/7/2016	6015	Comm. Fdn. Monroe Co. M.M. Pageant	2 - Education-Libraries	-1,000.00
10/7/2016	6016	Junior Livestock Association	2 - Education-Libraries	-1,500.00
10/7/2016	6017	Monroe Co. Bus. Develop. Corp.	7 - Public Benefit	-15,000.00
10/7/2016	6020	Gabby's Ladder	5 - Human Services	-5,000.00
10/7/2016	6022	Monroe Center	5 - Human Services	-10,000.00
10/7/2016	6023	Monroe Police Charities	7 - Public Benefit	-5,000.00
10/7/2016	6024	TSC / DBA Imagination Station	2 - Education-Libraries	-5,000.00
10/7/2016	6025	United Way Of Monroe Co. (2016 Drug Summit)	7 - Public Benefit	-10,000.00
10/7/2016	6026	Monroe Family YMCA	5 - Human Services	-30,000.00
12/30/2016	6030	The Salvation Army of Monroe Co.	5 - Human Services	-15,000.00
12/30/2016	6031	BSA Southern Shores District	5 - Human Services	-5,000.00
12/30/2016	6032	March of Dimes	4 - Health Care	-3,000.00
12/30/2016	6033	Habitat For Humanity Mon. Co.	5 - Human Services	-10,000.00
12/30/2016	6034	Growing Leaders Initiative	7 - Public Benefit	-5,000.00
12/30/2016	6035	Community Found. of Monroe Co.	7 - Public Benefit	-20,000.00
12/30/2016	6038	Oaks Of Righteousness Christian Ministries	5 - Human Services	-10,000.00
12/30/2016	6039	River Raisin Centre Arts	1 - Humanities-Arts-Culture	-50,000.00
12/30/2016	6041	River Raisin NBP Foundation	1 - Humanities-Arts-Culture	-80,000.00
Neosho				-102,500.00
4/12/2016	5936	Neosho United Community Fund	7 - Public Benefit	-30,000.00
4/12/2016	5937	Regional Medical School Alliance	2 - Education-Libraries	-15,000.00
4/12/2016	5938	Neosho Freeman Family YMCA	5 - Human Services	-5,000.00
4/12/2016	5939	Neosho R-5 Schools Charitable Fdn.	2 - Education-Libraries	-10,000.00
4/12/2016	5940	Newton County Food Basket Brigade	5 - Human Services	-10,000.00
4/12/2016	5941	Neosho R-5 School District (B Futures)	5 - Human Services	-5,000.00
4/12/2016	5942	Neosho Area Business & Industrial Fdn	7 - Public Benefit	-27,500.00
Newton				-62,000.00
4/12/2016	5953	United Givers Fund	7 - Public Benefit	-25,000.00
4/12/2016	5954	East Central Comm. College Fdn.	2 - Education-Libraries	-2,000.00

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

Date	Num	Description	Tag	Amount
4/12/2016	5955	MS State University Fdn	2 - Education-Libraries	-2,000.00
4/12/2016	5956	Newton Historical Cultural Comm.	1 - Humanities-Arts-Culture	-10,000.00
4/12/2016	5957	Friends Of Mississippi Veterans	5 - Human Services	-2,500.00
4/12/2016	5958	Newton Theatre Company	1 - Humanities-Arts-Culture	-10,000.00
4/12/2016	5959	Hickory Baptist Church Food Pantry	5 - Human Services	-2,000.00
4/12/2016	5960	Duffee Volunteer Fire Dept.	7 - Public Benefit	-3,500.00
Redlands				**-34,000.00**
4/12/2016	5961	Inland Empire United Way	7 - Public Benefit	-5,000.00
4/12/2016	5962	Asst. League of Redlands	5 - Human Services	-2,000.00
4/12/2016	5963	Boys & Girls Club Of Redlands	5 - Human Services	-4,000.00
4/12/2016	5964	YMCA of the East Valley	5 - Human Services	-3,000.00
4/12/2016	5965	LifeHouse Theater	1 - Humanities-Arts-Culture	-3,000.00
4/12/2016	5966	Redlands Comm Music Assn.	1 - Humanities-Arts-Culture	-4,000.00
4/12/2016	5967	Redlands Ed Partnership Fdn	2 - Education-Libraries	-3,000.00
4/12/2016	5968	Trinity Comm. Fdn. (Micah House)	5 - Human Services	-5,000.00
4/12/2016	5969	Angel's Closet Charities	5 - Human Services	-5,000.00
Siloam Springs				**-118,500.00**
4/12/2016	5943	American Heart Association	4 - Health Care	-5,000.00
4/12/2016	5944	Boys & Girls Club of Western Benton Co	5 - Human Services	-2,500.00
4/12/2016	5945	Community Clinic St. Francis House, NWA	4 - Health Care	-4,000.00
4/12/2016	5946	Dogwood Literacy Council	2 - Education-Libraries	-3,000.00
4/12/2016	5947	Genesis House	5 - Human Services	-2,000.00
4/12/2016	5948	Kind At Heart Ministries	5 - Human Services	-1,000.00
4/12/2016	5949	The Soderquist Center	7 - Public Benefit	-5,000.00
4/12/2016	5950	United Way of Northwest Arkansas	7 - Public Benefit	-16,000.00
4/12/2016	5951	The Manna Center	5 - Human Services	-3,000.00
4/12/2016	5952	Veterans of Foreign War Post 1674	7 - Public Benefit	-2,000.00
8/31/2016	6009	Walton Lifetime Health Complex	2 - Education-Libraries	-25,000.00
12/30/2016	6036	Siloam Springs School District	2 - Education-Libraries	-25,000.00
12/30/2016	6037	Siloam Springs Public Schools Fdn.	2 - Education-Libraries	-25,000.00
SODC				**-5,000.00**
8/31/2016	6002	Madison Township Fire Department	5 - Human Services	-5,000.00
			OVERALL TOTAL	**-1,143,100.00**

La-Z-Boy Foundation
38-6087673
Calendar Year 2016

Form 990-PF
Part XV - Line 3 - Supplementary Information

FUTURE PLEDGES

Total 2017		
United Way of Monroe County	60,000	
La-Z-Boy Manufacturing Plants (59 total)	401,522	
SMCC MOVE	30,000	
Monroe Family YMCA	30,000	
The Foundation at MCCC (Career Tech Center)	125,000	
Walton Lifetime Health Complex	25,000	
Subtotal		671,522
Total 2018		
The Foundation at MCCC (Career Tech Center)	125,000	
Walton Lifetime Health Complex	25,000	
Subtotal		150,000
Total 2019		
	0	
Subtotal		0
Total 2020		
	0	
Subtotal		0
Total Future Pledges		**821,522**

L A - Z - B O Y F O U N D A T I O N

One La-Z-Boy Drive, Monroe, Michigan 48162
Telephone (734) 242-1444

LA-Z-BOY FOUNDATION 2016 ANNUAL REPORT

The Officers held four (4) regular quarterly meetings during the year. At the Annual Meeting of the Members of the La-Z-Boy Foundation held on June 8, 2016, the following were elected as Officers of the Foundation for the ensuing year:

President – Marvin J. Baumann
Treasurer – Susan J. Vanisacker
Secretary – Beth A. Lambrix

There were one hundred fourteen (114) requests for grants, prior pledges and/or contributions received during the year.

In November, the vice presidents/general managers of the La-Z-Boy Incorporated USA plants are asked to submit, for Officer approval at the December meeting, a list of agencies and organizations they wish to support in the next calendar year. Checks covering the approved grants are mailed in after the first quarter meeting to each requesting facility for their forwarding to the appropriate agencies and organizations. Additional requests for funding received throughout the year are forwarded to the Foundation office for review and action at the next quarterly meeting. Other USA manufacturing facilities submit requests for funding throughout the year.

For the year, ninety-six (96) grant checks/pledge payments totaling $1,143,100 were distributed as follows:

Monroe	Thirty-two (32)	$618,100	54%
Other Facilities	Sixty-four (64)	$525,000	46%

Grants for the year decreased by $50,328 from the 2015 total of $1,193,428.

A recap of the overall grants and category field follows:

Fields	Plants	Monroe	Total
1-Humanities-Arts-Culture	$ 30,500	$ 137,000	$ 167,500
2-Education-Libraries	173,000	166,100	339,100
3-Environment-Zoos	0	0	0
4-Health Care	38,000	3,000	41,000
5-Human Services	103,000	202,000	305,000
7-Public Benefit	180,500	110,000	290,500
Total	$525,000	$618,100	$1,143,100

The Officers also approved $511,522 in future pledges/grants during 2016 payable as follows:

2017	$ 486,522
2018-2020	$ 25,000

The overall total of future pledges/grants follows:

2017	$ 675,522
2018	$ 150,000
2019	$ 0
2020	$ 0
Total	$ 821,522

The 2016 Foundation Annual Report is included with this report.

Respectfully submitted,

LA-Z-BOY FOUNDATION

Susan J. Vanisacker

Susan J. Vanisacker
Director Community Relations and La-Z-Boy Foundation
Administrator/Treasurer La-Z-Boy Foundation

SJV/bt

Future Pledges La-Z-Boy Foundation

2017

United Way of Monroe County	$ 60,000
La-Z-Boy Manufacturing Plants (59 total)	$401,522
The Foundation at MCCC (Career Tech Center)	$125,000
Siloam Springs Pub. Schools Fdn. (Sports Stadium)	$ 0
SMCC MOVE	$ 30,000
Monroe Family YMCA	$ 30,000
Siloam Springs Pub. School District (Career Academy)	$ 0
Walton Lifetime Health Complex	$ 25,000
Total 2017	$671,522

2018

The Foundation at MCCC (Career Tech Center)	$125,000
Walton Lifetime Health Complex	$ 25,000
Total 2018	$150,000

2019

	$ 0
Total 2019	$ 0

2020

	$ 0
Total 2020	$ 0

Total Future Pledges	$821,522

Susan J. Vanisacker

Susan J. Vanisacker
Administrator/Treasurer

Foundation – Financial Statement December 31, 2016

	ASSETS
Monroe Bank & Trust Checking Balance	$ 86,207 89
Investments, at Cost	19,995,014.97
Unrealized Gain/Loss	2,391,128.80
Total Foundation Assets – Market Value	$ 22,472,351.66

Fund Transactions
Year Ended
December 31, 2016

Monroe Bank & Trust Checking Balance January 1, 2016	$ 64,094 83	
Investments, at Cost January 1, 2016	19,863,021.93	
Unrealized Gain/Loss, January 1, 2016	2,375,117 78	
Total Foundation Assets, January 1, 2016	$22,302,234.54	$22,302,234.54

Increase/Decrease in Assets:

Realized Gain/Loss on Investments	$ 912,703 37	
Unrealized Gain/Loss	16,005.08	
Investment Income	556,778.99	
	$ 1,485,487.44	$ 1,485,497.44

Decrease in Assets

Federal Income Tax	$ (22,050.00)	
Officers Quarterly Fees	(1,200.00)	
Service Charge	(51.00)	
Corporate Filing Fees (State)	(20.00)	
Council of Michigan Foundations	(5,400.00)	
Meeting Expenses	(105.16)	
Northern Trust & Investment Manager Expenses	(143,444.16)	
Grants Paid	(1,143,100.00)	
	$ (1,315,370 32)	($ 1,315,370.32)

Ending December 31, 2016 Market Value	$ 22,472,351 66

Foundation – Investment December 31, 2016

Manager	Style	Cost Value	Market Value
Brown Advisors	Large Cap Growth	$ 2,956,879.62	$ 3,545,973.47
Comerica	S&P 500 Index	$ 3,289,653.15	$ 3,833,131.89
Boston Partners	Large Cap Value	$ 3,025,595.67	$ 3,546,023 19
Times Square	Small/Mid Growth	$ 944,600.95	$ 1,157,905.90
Wells Fargo	Small/Mid Value	$ 660,978 95	$ 1,169,668.41
Templeton	International	$ 2,343,303 37	$ 2,385,628.74
JPMorgan	Fixed Income	$ 6,781,372.99	$ 6,754,923.39
Subtotal Account		$ 20,002,384.70	$ 22,393,254.99
Cash Account	Cash	$ (7,369.73)	$ (7,111.22)
Total Account		$ 19,995,015.00	$22,386,143.77

5-Year Foundation Review

	2016		2015		2014		2013		2012	
MB&T Checking Balance	86,207.89	86,207.89	64,097.95	64,097.95	17,230.42	17,230.42	9,175	9,175	6,551	6,551
Investments										
Cost	19,995,014.97		19,863,021.93		19,487,364.04		18,851,569		18,000,833	
Market Value		22,386,143.77		22,238,139.71		23,409,160.67		23,362,423		19,866,291
Total Assets at Cost	20,081,222.86		19,927,119.88		19,504,594.46		18,860,744		18,007,384	
Total Assets at Market Value		22,472,351.66		22,302,237.66		23,426,391.09		23,371,598		19,872,842
Expenses	172,270.32		169,983.73		164,339.07		195,813		153,235	
Interest & Dividend Received	556,778.99		710,257.71		838,929.00		563,684		476,420	
Grants Paid	1,143,100.00		1,193,428.00		1,192,450.00		1,037,700		1,043,450	

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

Date	Num	Description	Tag	Amount
EXPENSES				**-1,143,100.00**
Grant				**-1,143,100.00**
Dayton				**-151,000.00**
4/12/2016	5970	Rhea County United Way	7 - Public Benefit	60,000.00
4/12/2016	5971	STARS	5 - Human Services	-5,000.00
4/12/2016	5972	Rigsby Elementary School	2 - Education-Libraries	-3,000.00
4/12/2016	5973	Tennessee Valley Theatre	1 - Humanities-Arts-Culture	-1,000.00
4/12/2016	5974	American Red Cross S.E. Tennessee	5 - Human Services	-8,000.00
4/12/2016	5975	Dayton Fire Department	5 - Human Services	-1,500.00
4/12/2016	5976	Women's Care Center	5 - Human Services	8,000.00
4/12/2016	5977	Dayton City School (STEM)	2 - Education-Libraries	-3,000.00
4/12/2016	5978	Graysville Elementary School	2 - Education-Libraries	-10,000.00
4/12/2016	5979	Rhea County Dept. of Ed	2 - Education-Libraries	-15,000.00
4/12/2016	5980	March of Dimes	4 - Health Care	-6,500.00
4/12/2016	5981	Senior Lighthouse Center	5 - Human Services	-3,000.00
4/12/2016	5982	Graysville Public Library	2 - Education-Libraries	1,500.00
4/12/2016	5983	Rhea Central School	2 - Education-Libraries	-7,500.00
4/12/2016	5984	Rhea Richland Senior Neighbors	5 - Human Services	-3,000.00
4/12/2016	5985	We Care Community Services, Inc	5 - Human Services	7,000.00
4/12/2016	5986	Fort Bluff YMCA	5 - Human Services	-8,000.00
England				**-10,000.00**
10/7/2016	6021	Cumberland Gap High School	2 - Education-Libraries	-10,000.00
LZB Casegoods Group				**-42,000.00**
8/31/2016	6003	Caldwell Arts Council Inc.	1 - Humanities-Arts-Culture	-2,000.00
8/31/2016	6004	The Foundation Of CCC & TI Inc.	2 - Education-Libraries	8,000.00
8/31/2016	6005	Caldwell Co. CIS Program	2 - Education-Libraries	-2,500.00
8/31/2016	6006	Caldwell Mem. Hospital Foundation	4 - Health Care	2,500.00
8/31/2016	6007	Education Foundation of Caldwell County	2 - Education-Libraries	-2,500.00
8/31/2016	6008	Robin's Nest C.A.C. Caldwell Co.	5 - Human Services	-2,500.00
10/7/2016	6018	Caldwell Mem. Hospital Found.	4 - Health Care	-20,000.00
12/15/2016	6029	Taylorsville Apple Festival, Inc.	7 - Public Benefit	-1,500.00
Monroe				**-518,100.00**
3/18/2016	5934	United Way Of Monroe Co.	7 - Public Benefit	-55,000.00
4/14/2016	5988	Ida Public Schools (S.City)	2 - Education-Libraries	-3,600.00
4/14/2016	5989	Fam. Counseling And Shelter Svcs.	5 - Human Services	-15,000.00
4/14/2016	5990	Make-A-Wish Foundation Mich.	5 - Human Services	-10,000.00
4/14/2016	5991	Monroe Family YMCA	5 - Human Services	-10,000.00

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

Date	Num	Description	Tag	Amount
4/14/2016	5992	Campaign For The Croswell	1 - Humanities-Arts-Culture	-5,000.00
4/14/2016	5994	St. Mary Catholic Central H.S.	2 - Education-Libraries	-30,000.00
4/14/2016	5995	Monroe Family YMCA	5 - Human Services	-30,000.00
4/14/2016	5996	American Red Cross Mon. Co.	5 - Human Services	-25,000.00
8/31/2016	5998	The Foundation At MCCC (Career Technology Center)	2 - Education-Libraries	-125,000.00
8/31/2016	5999	Habitat For Humanity Mon. Co.	5 - Human Services	-20,000.00
8/31/2016	6000	The Toledo Symphony	1 - Humanities-Arts-Culture	-2,000.00
8/31/2016	6001	Girl Scouts Of S. E. Michigan	5 - Human Services	-2,000.00
8/31/2016	6010	Heartbeat Of Monroe Inc.	5 - Human Services	-5,000.00
10/7/2016	6015	Comm. Fdn. Monroe Co. M.M. Pageant	2 - Education-Libraries	-1,000.00
10/7/2016	6016	Junior Livestock Association	2 - Education-Libraries	-1,500.00
10/7/2016	6017	Monroe Co. Bus. Develop. Corp.	7 - Public Benefit	-15,000.00
10/7/2016	6020	Gabby's Ladder	5 - Human Services	-5,000.00
10/7/2016	6022	Monroe Center	5 - Human Services	10,000.00
10/7/2016	6023	Monroe Police Charities	7 - Public Benefit	-5,000.00
10/7/2016	6024	TSC / DBA Imagination Station	2 - Education-Libraries	-5,000.00
10/7/2016	6025	United Way Of Monroe Co. (2016 Drug Summit)	7 - Public Benefit	-10,000.00
10/7/2016	6026	Monroe Family YMCA	5 - Human Services	-30,000.00
12/30/2016	6030	The Salvation Army of Monroe Co.	5 - Human Services	-15,000.00
12/30/2016	6031	BSA Southern Shores District	5 - Human Services	5,000.00
12/30/2016	6032	March of Dimes	4 - Health Care	5,000.00
12/30/2016	6033	Habitat For Humanity Mon. Co.	5 - Human Services	10,000.00
12/30/2016	6034	Growing Leaders Initiative	7 - Public Benefit	5,000.00 -
12/30/2016	6035	Community Found. of Monroe Co.	7 - Public Benefit	-20,000.00
12/30/2016	6038	Oaks Of Righteousness Christian Ministries	5 - Human Services	10,000.00
12/30/2016	6039	River Raisin Centre Arts	1 - Humanities-Arts-Culture	50,000.00
12/30/2016	6041	River Raisin NBP Foundation	1 - Humanities-Arts-Culture	-80,000.00
Neosho				**-102,500.00**
4/12/2016	5936	Neosho United Community Fund	7 - Public Benefit	-30,000.00
4/12/2016	5937	Regional Medical School Alliance	2 - Education-Libraries	-15,000.00
4/12/2016	5938	Neosho Freeman Family YMCA	5 - Human Services	-5,000.00
4/12/2016	5939	Neosho R-5 Schools Charitable Fdn.	2 - Education-Libraries	-10,000.00
4/12/2016	5940	Newton County Food Basket Brigade	5 - Human Services	-10,000.00
4/12/2016	5941	Neosho R-5 School District (B Futures)	5 - Human Services	-5,000.00
4/12/2016	5942	Neosho Area Business & Industrial Fdn	7 - Public Benefit	-27,500.00
Newton				**-62,000.00**
4/12/2016	5953	United Givers Fund	7 - Public Benefit	-25,000.00
4/12/2016	5954	East Central Comm. College Fdn.	2 - Education-Libraries	-2,000.00

LA-Z-BOY FOUNDATION GRANTS - 2016

1/1/2016 through 12/31/2016

Date	Num	Description	Tag	Amount
4/12/2016	5955	MS State University Fdn	2 - Education-Libraries	-2,000.00
4/12/2016	5956	Newton Historical Cultural Comm.	1 - Humanities-Arts-Culture	-10,000.00
4/12/2016	5957	Friends Of Mississippi Veterans	5 - Human Services	-2,500.00
4/12/2016	5958	Newton Theatre Company	1 - Humanities-Arts-Culture	-10,000.00
4/12/2016	5959	Hickory Baptist Church Food Pantry	5 - Human Services	-2,000.00
4/12/2016	5960	Duffee Volunteer Fire Dept.	7 - Public Benefit	-3,500.00
Redlands				**-34,000.00**
4/12/2016	5961	Inland Empire United Way	7 - Public Benefit	-5,000.00
4/12/2016	5962	Asst. League of Redlands	5 - Human Services	-2,000.00
4/12/2016	5963	Boys & Girls Club Of Redlands	5 - Human Services	4,000.00
4/12/2016	5964	YMCA of the East Valley	5 - Human Services	-3,000.00
4/12/2016	5965	LifeHouse Theater	1 - Humanities-Arts-Culture	-3,000.00
4/12/2016	5966	Redlands Comm. Music Assn.	1 - Humanities-Arts-Culture	4,000.00
4/12/2016	5967	Redlands Ed Partnership Fdn	2 - Education-Libraries	-3,000.00
4/12/2016	5968	Trinity Comm. Fdn. (Micah House)	5 - Human Services	-5,000.00
4/12/2016	5969	Angel's Closet Charities	5 - Human Services	-3,000.00
Siloam Springs				**-119,500.00**
4/12/2016	5943	American Heart Association	4 - Health Care	-5,000.00
4/12/2016	5944	Boys & Girls Club of Western Benton Co	5 - Human Services	-2,500.00
4/12/2016	5945	Community Clinic St. Francis House, NWA	4 - Health Care	-4,000.00
4/12/2016	5946	Dogwood Literacy Council	2 - Education-Libraries	-3,000.00
4/12/2016	5947	Genesis House	5 - Human Services	-2,000.00
4/12/2016	5948	Kind At Heart Ministries	5 - Human Services	-1,000.00
4/12/2016	5949	The Soderquist Center	7 - Public Benefit	5,000.00
4/12/2016	5950	United Way of Northwest Arkansas	7 - Public Benefit	-16,000.00
4/12/2016	5951	The Manna Center	5 - Human Services	-3,000.00
4/12/2016	5952	Veterans of Foreign War Post 1674	7 - Public Benefit	-2,000.00
8/31/2016	6009	Walton Lifetime Health Complex	2 - Education-Libraries	-25,000.00
12/30/2016	6036	Siloam Springs School District	2 - Education-Libraries	-25,000.00
12/30/2016	6037	Siloam Springs Public Schools Fdn.	2 - Education-Libraries	-25,000.00
SODC				**-5,000.00**
8/31/2016	6002	Madison Township Fire Department	5 - Human Services	-5,000.00
			OVERALL TOTAL	**-1,143,100.00**

Grant Application Procedure

All qualified tax-exempt organizations seeking aid from the Foundation should make an initial approach by letter briefly describing the basic need. The Foundation does not provide formal grant application forms and there is no established procedure for submitting requests. Elaborate presentations are not necessary.

Please supply the following information.

1. Copy of Internal Revenue Service tax exempt letter as determined under section 501 (c) (3) of The Internal Revenue Code.

2. Most recent financial statement (audited if available), the organization's budget and list of directors.

3. Time span of the project and estimated costs. Sufficient funding must be assured for successful completion of the project.

4. Benefits of the project to the community.

Additional information may be requested by the Foundation after the application is received. The officers do not conduct personal interviews with applicants except upon the Foundation's initiative.

Requests are generally reviewed quarterly in March, June, September, and December.

Foundation Officers

Marvin J. Baumann
(President)
Monroe, Michigan

Christopher J. Knabusch
(Incoming President)
Monroe, Michigan

Beth A. Lambrix
(Secretary)
Monroe, Michigan

Susan J. Vanisacker
(Administrator/Treasurer)
Monroe, Michigan

Approved Future Grants
In Yearly Installments

2017	$210,000
2018	$150,000

For more information contact
La-Z-Boy Foundation
Attn. Susan J. Vanisacker,
Administrator
One La-Z-Boy Drive
Monroe, Michigan 48162
Telephone: 734-242-1444

Member:
Council of Michigan Foundations

©2016 La-Z-Boy Foundation

LA-Z-BOY®
FOUNDATION

Annual Report

Monroe, Michigan

Origin and Purpose

The La-Z-Boy Foundation was founded December 17, 1953, as Foresite Foundation by Edward M. Knabusch and Edwin J. Shoemaker, co-founders of the La-Z-Boy Chair Company, and Herman F. Gertz.

The name was changed to the La-Z-Boy Chair Foundation February 12, 1965, and again changed to the La-Z-Boy Foundation on March 10, 1997. Membership is composed of a committee appointed by La-Z-Boy Incorporated, a Michigan corporation

The purpose of the Foundation is to receive and administer funds for charitable purposes with emphasis on United Ways, health and human service agencies, education, and governmental units, solely for public purposes.

Guidelines To Program Aid

Since the Foundation's assets are limited so must be its grants-both in size and scope. The Foundation Officers generally adhere to the following guidelines

1. The geographic areas for grant consideration are normally limited to communities within the United States where La-Z-Boy Incorporated manufacturing facilities are located, and within a fifteen mile radius of corporate headquarters.
2. The Foundation does not make loans.
3. The Foundation does not make direct grants to individuals.
4. The Foundation does not make grants for conferences or travel
5. The Foundation does not provide startup funds of seed money.

Grants

Since its inception through December 31, 2016, the Foundation has made 6,633 grants or donations to various agencies, institutions and organizations in the amount of $31,545,886 Major areas of contribution during that period have been

Education • Libraries	$7,708,037
Health Care • Hospitals • Research	$4,588,126
Human Services (Police/Law Enforcement, Fire Departments, Red Cross, YMCA's, Salvation Army, Boy Scouts, Girl Scouts, Youth Organizations, Senior Citizens)	$8,389,545
Humanities • Arts • Cultural.	$1,830,789
Public Benefit • United Way • Community Foundations	$8,031,739
Other	$997,650

Major Areas of Contribution during 2016 were:

Education • Libraries	$339,100.00
Health Care	$ 41,000.00
Human Services	$305,000.00
Humanities • Arts • Cultural	$167,500.00
Public Benefit	$290,500.00

Investments-Securities

Market value of investments, securities at fiscal year-end December 31, 2016	$22,472,351.66
Total foundation expenditures during fiscal year 2016.	$172,270.32
Total grants paid during fiscal year 2016	$1,143,100.00

La-Z-Boy Incorporated Facilities

Monroe, Michigan
(World Headquarters)

Dayton, Tennessee
Neosho, Missouri
Newton, Mississippi
Redlands, California
Siloam Springs, Arkansas

Hudson, North Carolina
(Casegoods Corporate Office)

Taylorsville, North Carolina
New Tazewell, Tennessee